AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, SEPTEMBER 16. 2025
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 SEPTEMBER 2, 2025
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OFAUGUST 31, 2025

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
1. ORDINANCE NUMBER 2025-21 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025 (VILLAGE ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS
1. ORDINANCE NUMBER 2025-22 AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. RESOLUTION NUMBER 9-2025 A RESOLUTION OF AUTHORIZATION FOR OSLAD GRANT PROGRAM FOR FORSYTH FAMILY SPORTS & NATURE PARK PHASE II (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING TIF GRANT ANDREW HENDRIAN – 105 S. ROUTE 51 (VILLAGE ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING 2025 ROAD MAINTENANCE (VILLAGE ENGINEER REPRESENTATIVE STEPHANIE BROWN)
5. DISCUSSION AND POTENTIAL ACTION REGARDING 2025 MAINTENANCE CONSTRUCTION SERVICE (VILLAGE ENGINEER REPRESENTATIVE STEPHANIE BROWN)
6. DISCUSSION AND POTENTIAL ACTION REGARDING EBIKES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

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

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.

CONSENT AGENDA

ITEM 1

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

1. RESOLUTION NUMBER 10-2025 A RESOLUTION APPROVING THE RELEASE OF CERTAIN CLOSED SESSION MEETING MINUTES (VILLAGE ADMINISTRATOR JILL APPLBEE)

ADJOURNMENT

Topic: September 16 Village Board
Time: Sep 16, 2025 06:30 PM Central Time (US and Canada)
Join Zoom Meeting https://us06web.zoom.us/j/89970576260
Meeting ID: 899 7057 6260 One tap mobile +13092053325,,89970576260# US

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, SEPTEMBER 2, 2025 AT FORSYTH VILLAGE HALL

CALL TO ORDER

Mayor 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 Jeff London, Trustee Jim Ashby, Trustee Jeremy Shaw, Trustee Dave Wendt, Trustee Lauren Young, Trustee Chelsie Kidd

Staff Present: Village Administrator Jill Applebee, Village Clerk Cheryl Marty, Village Attorney Lisa Petrilli, Public Works Director Darin Fowler, Planning and Zoning Director Ryan Raleigh, Village Engineer Representative Stephanie Brown, Village Treasurer Rhonda Stewart, Village Library Director Melanie Weigel

Others Present: Bill Krueger

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF AUGUST 19, 2025
2. APPROVAL OF WARRANTS
3. APPROVAL OF MOTOR FUEL TAX COMPLIANCE REVIEW FOR JAN. 1 TO DEC. 31, 2024

MOTION

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

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

Yeas: 6 – Ashby, London, Wendt, Shaw, Young, Kidd
Nays: 0 – None
Abstain: 0 – None

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.

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Sheriff Deputy Zigler had no report.

2. Village Staff Reports
   Per Mayor Peck's inquiries the staff confirmed the following: that the grade school bike path looks good, Sports and Nature Park seeding will happen next week, water tower bids are going out September 18, the road maintenance project is going out for bid September 11 with work to be done this year, and the Moon Street project will be done in the spring. The Mayor also congratulated Library Director Weigel for making a conference presentation in Albuquerque, New Mexico and for additional local publicity for library programs. Public Works Director Fowler confirmed that the bike path heading south will only go to Cox Street.

OLD BUSINESS
None.

NEW BUSINESS

1. ORDINANCE NUMBER 2025-19 AN ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT (AMENDMENT 10) (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Administrator Applebee explained that the Decatur Macon County Enterprise Zone Board has approved the request for a boundary amendment to include an additional parcel into the Decatur-Macon County Enterprise Zone. This topic has previously been discussed at a prior Board meeting so tonight's agenda item is only in need of Board approval. A brief Board discussion was held.

   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 – Ashby, London, Wendt, Shaw, Young, Kidd
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

2. ORDINANCE NUMBER 2025-20 AN ORDINANCE FOR ROOF REPLACEMENT OF VILLAGE-OWNED BUILDINGS (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that bids were solicited for the replacement of three roofs with architectural asphalt shingles at the following facilities: Village Hall, Field 4 Press Box, and Field 5 Press Box. Five contractors submitted bids and he outlined the details of each bid. This project was budgeted for $71,400. The Public Works Department recommends awarding the contract for all three roof replacements to Del Beiler Roofing for a total of $34,940. After a Board discussion, all agreed with the recommendation.

MOTION

Trustee London made a Motion to approve the bid of Del Beiler Roofing for $34,940 as presented and Trustee Kidd seconded the Motion.

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

Yeas: 6 – Ashby, London, Wendt, Shaw, Young, Kidd
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING THE SETTING OF THE TAX LEVY (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator Applebee explained that the Village is required to set the amount of the 2025 property tax levy at least 20 days before it is passed which would be as of today's date. Then based on our tentative schedule she would like to have the property tax levy passed at the October 7, 2025 Board meeting. During a lengthy Board discussion, it was agreed that the 4.9% increase is appropriate. Much of the discussion included the impact on tax bills along with how TIF assessed value impacts the decision. There are 1,900 households in Forsyth whose impact could possibly be $11 per household.

No Motion needed.

4. DISCUSSION AND POTENTIAL ACTION REGARDING BIKE PATH IMPROVEMENTS (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Representative Brown explained that the only bid for the work was submitted by Dunn Company at a cost of $370,515.25 which is $21,500 over budget. She did explain that there is a possibility of cost reductions during construction. A Board lengthy discussion focused on which parts and how much of the paths should be done. This work will be done this year.

MOTION

Trustee Wendt made a Motion to accept the bid from Dunn Company not to exceed $370,515.25 for the bike path improvement as presented and Trustee Shaw seconded the Motion.

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

Yeas: 5 – Ashby, Wendt, Shaw, Young, Kidd
Nays: 1 – London
Absent: 0 – None

Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING BIKE PATH IMPROVEMENTS CONSTRUCTION SERVICES (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Representative Brown explained the details of the contract from Chastain and Associates for the construction of the 2025 Bike Path Improvements Project. The proposed construction assistance amount is $21,500.00 above the original contractor's bid. Public Works Director Fowler said they would need minimal oversight since Dunn

Company has been proven and dependable over the years in work done for the Village. He recommends having the Public Works staff perform some of the work to save some money. The Board held a discussion and all agreed to the additional assistance was not needed. Dunn Company will complete the work this fall.

No Motion needed.

6. DISCUSSION AND POTENTIAL ACTION REGARDING STRATEGIC PLAN (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Administrator Applebee explained that staff is working on the 2026 budget and needs some guidance for priorities. She shared the areas of concern. A lengthy Board discussion ensued. At the conclusion of the discussion, it was agreed to maintain what we already have for 2026, focus on Prairie Winds and Sports and Nature Park, and complete the projects we have already started.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Ashby seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:55 p.m.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			480.00	
AUG-25	01-53-913	AUG '25 CHAIR YOGA		160.00
AUG-25	01-52-929	AUG '25 PARK YOGA		80.00
JUL-25	01-53-913	JULY '25 CHAIR YOGA		160.00
JUL-25	01-52-929	JULY '25 PARK YOGA		80.00
01 ANDREW HENDRIAN			25000.00	
091225	18-00-928-1	TIF GRANT FOR 105 S ROUTE 51		25000.00
01 ALTORFER, INC			3700.86	
WO000112262	01-41-512	REPAIR BACKHOE		3700.86
01 AMAZON CAPITAL SERVICES			388.04	
091225	01-53-913	PROGRAMMING		293.13
091225	01-53-651	OFFICE SUPPLIES		94.91
01 AMEREN ILLINOIS			553.40	
091225	01-11-571	JULY '25 GAS UTILITIES		66.86
091225	01-41-571	JULY '25 GAS UTILITIES		137.78
091225	01-53-571	JULY '25 GAS UTILITIES		75.00
091225	51-00-571	JULY '25 GAS UTILITIES		273.76
01 AT&T MOBILITY			118.59	
287346884574X08	51-00-552	AUG '25 WELL #7 PHONE LINES		118.59
01 BABY TALK, INC.			240.00	
BT 082025 070	01-53-913	AUG '25 TALK TIMES		240.00
01 BARCOM SECURITY			909.25	
88305	51-00-549	CELL MONITORING SERVICES		288.00
91796	51-00-511	LIGHTING STRIKE SECURITY		621.25
01 BAKER & TAYLOR, INC			2064.72	
091225	01-53-671	BOOKS		2064.72
01 BRITTON ELECTRONICS & AUTOMATI			9642.85	
2250667	51-00-512	EQUIP SERVICE-LIGHTING STRIKE		9642.85
01 CARDMEMBER SERVICE			4432.41	
091225	01-41-929	MISC EXP		175.13
091225	01-10-917-1	FARMERS MARKET		74.52
091225	01-53-651	OFFICE SUPPLIES		93.98
091225	01-53-681	AUDIO VISUAL		37.98
091225	01-53-552	TELEPHONE		29.97
091225	01-11-651	OFFICE SUPPLIES		84.96
091225	01-53-913	PROGRAMMING		453.16
091225	01-53-551	POSTAGE		156.00
091225	01-11-560	PROF DEVELOPMENT		450.00
091225	51-00-612	LIGHTING DAMAGE-REPAIR		2162.73
091225	01-52-652	OP SUPPLIES		290.14
091225	01-53-672	SUBSCRIPTIONS		19.97
091225	01-11-929	MISC EXP		60.44
091225	51-00-560	PROF DEVELOPMENT		108.63
091225	01-11-537	IT		234.80
01 HEALTH CARE SERVICE CORPORATIO			26186.08	
091225	01-11-451	OCT '25 HEALTH INSURANCE		912.01

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091225	01-11-451	OCT '25 HEALTH INSURANCE		1596.02
091225	01-11-451	OCT '25 HEALTH INSURANCE		912.01
091225	01-11-451	OCT '25 HEALTH INSURANCE		912.01
091225	01-11-451	OCT '25 HEALTH INSURANCE		912.01
091225	01-52-451	OCT '25 HEALTH INSURANCE		1596.02
091225	01-52-451	OCT '25 HEALTH INSURANCE		912.01
091225	01-52-451	OCT '25 HEALTH INSURANCE		1493.42
091225	01-52-451	OCT '25 HEALTH INSURANCE		1493.42
091225	01-52-451	OCT '25 HEALTH INSURANCE		2177.42
091225	01-53-451	OCT '25 HEALTH INSURANCE		2177.42
091225	01-53-451	OCT '25 HEALTH INSURANCE		912.01
091225	01-53-451	OCT '25 HEALTH INSURANCE		2177.42
091225	01-41-451	OCT '25 HEALTH INSURANCE		912.01
091225	01-41-451	OCT '25 HEALTH INSURANCE		2177.42
091225	01-41-451	OCT '25 HEALTH INSURANCE		912.01
091225	01-41-451	OCT '25 HEALTH INSURANCE		912.01
091225	51-00-451	OCT '25 HEALTH INSURANCE		2177.42
091225	52-00-451	OCT '25 HEALTH INSURANCE		912.01
01 BODINE ELECTRIC			11760.46	
50777	01-41-579	TURN SIGNAL REPAIR 51 & BARNETT		1596.72
614040	52-00-612	BEAVER CREEK LIFT STATION		10163.74
01 BOOK PAGE			420.00	
S86671	01-53-913	PROGRAMMING		420.00
01 BRANUM RECYCLING, INC			945.00	
000984	01-41-578	RECYCLE WOOD CHIPS		945.00
01 BUILDING SYSTEMS OF ILLINOIS I			5655.60	
091225-1	30-00-851	LIB SIDING REPLACEMENT		5655.60
01 CORN BELT ENERGY CORPORATION			2852.41	
091225	51-00-571	WELL #7 UTILITIES AUG '25		910.28
091225-1	51-00-571	AUG '25 WELL #6 UTILITIES		1942.13
01 CHARD SNYDER			132.60	
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.99
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.99
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.99
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.97
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.97
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.97
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.97
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.97
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
10186AA	01-11-549	AUG '25 HRA/COBRA INSURANCE		6.98
01 CLOSS ELECTRIC COMPANY, INC			1210.00	
28754	51-00-512	EQUP SERVICE-LIGHTING STRIKE		1210.00
01 CONSTELLATION NEWENERGY INC.			12916.56	
7126715101	01-11-571	JULY '25 ELECTRIC UTILTIES		598.15
7126715101	01-41-571	JULY '25 ELECTRIC UTILTIES		716.29
7126715101	01-41-572	JULY '25 ELECTRIC UTILTIES		301.69
7126715101	01-41-579	JULY '25 ELECTRIC UTILTIES		511.39
7126715101	01-52-571	JULY '25 ELECTRIC UTILTIES		1898.92
7126715101	01-53-571	JULY '25 ELECTRIC UTILTIES		3226.06
7126715101	51-00-571	JULY '25 ELECTRIC UTILTIES		4827.36
7126715101	52-00-571	JULY '25 ELECTRIC UTILTIES		836.70
01 COLUMN SOFTWARE PBC			69.16	
DEABD574-0036	01-11-553	P&Z AD FOR 9-25 MTG		69.16
01 COMCAST CABLE			994.54	
091225	01-11-552	VH PHONE & INTERNET SERVICE		395.89
091225	01-41-552	PW PHONE & INTERNET SERVICE		292.94
091225	51-00-552	WTR PHONE & INTERNET SERVICE		305.71
01 CONXXUS			514.00	
INV-303748	01-52-549	SEPT '25 ANNOUNCERS BOOTH INTERNET		153.00
INV-303809	01-53-552	SEPT '25 LIBRARY INTERNET		104.00
INV-305041	01-52-549	SEPT '25 CONCESSION STAND INTERNET		153.00
INV-320066	01-11-552	SEPT '25 VH INTERNET		104.00
01 AHW LLC CLINTON			346.80	
12206838	01-52-612	EQUIP MAINT SUPPLIES		55.23
12212480	01-52-612	EQUIP MAINT SUPPLIES		195.46
1221449	01-52-612	EQUIP MAINT SUPPLIES		96.11
01 DECATUR COMPUTERS INC			394.20	
DCI52806	01-11-537	OFFICE 365 SUBSCRIPTIONS		394.20
01 DELTA DENTAL OF ILLINOIS-RISK			481.50	
091225	01-11-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-11-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-11-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-11-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-52-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-52-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-52-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-52-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-52-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-53-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-53-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-53-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-41-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-41-451	OCT '25 DENTAL INSURANCE		26.75
091225	01-41-451	OCT '25 DENTAL INSURANCE		26.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091225	01-41-451	OCT '25 DENTAL INSURANCE		26.75
091225	51-00-451	OCT '25 DENTAL INSURANCE		26.75
091225	52-00-451	OCT '25 DENTAL INSURANCE		26.75
01 DUNKER ELECT SUPPLY INC			71.05	
215597	51-00-612	CO2 TANK FUSES		71.05
01 EDWARD DZIALO			350.00	
091225	01-53-913	PROGRAMMING		350.00
01 ESTECH SYSTEMS INC.			270.31	
228087	01-11-552	VH PHONES SEPT '25		270.31
01 CENGAGE LEARNING INC/GALE			86.98	
999100937261	01-53-671	BOOKS		20.99
999101114583	01-53-671	BOOKS		65.99
01 HSHS MEDICAL GROUP			100.00	
65799	01-41-549	DRUG SCREEN FOR CDL TESTING		100.00
01 LINCOLN FINANCIAL GROUP			310.35	
091225	01-11-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-11-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-11-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-11-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-52-451	OCT '25 LIFE/ADD/STD INSURANCE		12.81
091225	01-52-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-52-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-52-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-52-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-53-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-53-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-53-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-53-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-41-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-41-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-41-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	01-41-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	51-00-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
091225	52-00-451	OCT '25 LIFE/ADD/STD INSURANCE		16.53
01 LINDE INC.			12514.44	
51727800	51-00-656	CHEMICALS		12514.44
01 LOWE'S COMPANIES, INC.			87.97	
091225	01-41-652	OP SUPPLIES		68.99
091225	01-52-652	OP SUPPLIES		18.98
01 MAROA-FORSYTH SCHOOL DISTRICT			104912.69	
091225	01-11-999-7	JUNE '25 NON HOME RULE TAX		104912.69
01 MANN ENGINEERING & SURVEYING L			990.00	
3	30-00-898	SITE ENG FORSYTH ACCESS ROAD		990.00
01 MANSFIELD POWER & GAS LLC			21.96	
MNS339373	01-11-571	AUG '25 GAS UTILITIES		1.53
MNS339373	01-41-571	AUG '25 GAS UTILITIES		1.03
MNS339373	01-53-571	AUG '25 GAS UTILITIES		3.58

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
MNS339373	51-00-571	AUG '25 GAS UTILITIES		15.82
01 MACON COUNTY TREASURER			10.00	
25-0004	01-11-535	TIRE PLUG '18 FORD EXPLORER		10.00
01 MENARDS			93.80	
091225	01-53-654	JANITORIAL SUPPLIES		19.98
091225	51-00-652	OP SUPPLIES		8.22
091225	01-53-913	PROGRAMMING		65.60
01 MIDWEST TAPE, LLC			2000.00	
507668788	01-53-681	DIGITAL SUBSCRIPTION		2000.00
01 MISSISSIPPI LIME COMPANY			19868.94	
CD126329	51-00-656	CHEMICALS-LIME		6926.05
CD127971	51-00-656	CHEMICALS-LIME		6489.38
CD129872	51-00-656	CHEMICALS LIME		6453.51
01 VERIZON WIRELESS			234.84	
6122678016	01-41-552	AUG '25 CELL PHONES		36.01
6122678016	01-52-552	AUG '25 CELL PHONES		42.27
6122678016	51-00-552	AUG '25 CELL PHONES		114.29
6122678016	52-00-552	AUG '25 CELL PHONES		42.27
01 MTI DISTRIBUTING, INC			490.56	
1476210-01	01-52-612	EQUIP MAINT SUPPLIES		267.33
1490886-00	01-52-612	EQUIP MAINT SUPPLIES		223.23
01 MUG-A-BUG			119.00	
67008	01-41-652	OP SUPPLIES		119.00
01 MELANIE WEIGEL			61.60	
091225	01-53-560	MILEAGE FOR WCIA CL LIVING		61.60
01 NISLEY'S QUALITY COATINGS			9800.00	
1124	30-00-885-4	VETERANS PAVILION ROOF		9800.00
01 PRAIRIE COMPUTER NETWORK SOLUT			1683.98	
1559	01-53-549	LABOR TO INSALL NEW COMPUTER		300.00
1559	01-53-651-1	COMPUTER		1383.98
01 PRAIRIE FIRE DJ SERVICE			300.00	
14	01-53-913	PROGRAMMING		300.00
01 PAYMENT SERVICE NETWORK, INC			783.77	
315753	51-00-549-2	W/S ONLINE FEES FOR AUG '25		391.88
315753	52-00-549-2	W/S ONLINE FEES FOR AUG '25		391.89
01 SAM'S CLUB/GECF			571.12	
091225	01-11-651	OFFICE SUPPLIES		109.16
091225	01-41-654	JANITORIAL SUPPLIES		268.06
091225	01-41-929	MISC EXP		81.77
091225	01-53-913	PROGRAMMING		93.15
091225	01-53-651	OFFICE SUPPLIES		18.98
01 SANITARY DISTRICT			28966.49	
25-0003864	52-00-578	AUG '25 SEWER DISCHARGE FEE		28966.49
01 SIEVERS EQUIPMENT CO.			1989.85	
WF26881	01-52-512	EQUIP SERVICE		1989.85
01 SPEED LUBE			65.95	
00011-6714	01-52-512	VEHICLE SERVICE '13 FORD		65.95

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 IMPERIAL DADE			1929.57	
38741602	01-41-654	JANITORIAL SUPPLIES		1552.41
38786481	01-52-654	JANITORIAL SUPPLIES		377.16
01 SULLIVAN CONTRACTORS			283880.30	
091225-1	30-00-898	FORSYTH ACCESS ROAD OF CH 20		283880.30
01 TOPFLIGHT GRAIN CO-OPERATIVE			4000.00	
D09203	51-00-549	WALLER YEARLY WELL LEASE		4000.00
01 VAN DIEST SUPPLY COMPANY			346.10	
01-52-617	01-52-617	GROUND MAINT SUPPLIES		117.90
259766	01-52-617	GROUND MAINT SUPPLIES		228.20
01 VANESSA ROBNETT			21.00	
091225	01-53-560	MILEAGE		21.00
01 VISION SERVICE PLAN			167.45	
091225	01-11-451	OCT '25 VISION INSURANCE		9.85
091225	01-11-451	OCT '25 VISION INSURANCE		9.85
091225	01-11-451	OCT '25 VISION INSURANCE		9.85
091225	01-11-451	OCT '25 VISION INSURANCE		9.85
091225	01-52-451	OCT '25 VISION INSURANCE		9.85
091225	01-52-451	OCT '25 VISION INSURANCE		9.85
091225	01-52-451	OCT '25 VISION INSURANCE		9.85
091225	01-52-451	OCT '25 VISION INSURANCE		9.85
091225	01-53-451	OCT '25 VISION INSURANCE		9.85
091225	01-53-451	OCT '25 VISION INSURANCE		9.85
091225	01-53-451	OCT '25 VISION INSURANCE		9.85
091225	01-41-451	OCT '25 VISION INSURANCE		9.85
091225	01-41-451	OCT '25 VISION INSURANCE		9.85
091225	01-41-451	OCT '25 VISION INSURANCE		9.85
091225	01-41-451	OCT '25 VISION INSURANCE		9.85
091225	51-00-451	OCT '25 VISION INSURANCE		9.85
091225	52-00-451	OCT '25 VISION INSURANCE		9.85
01 WAL-MART			162.98	
091225	01-53-913	PROGRAMMING		156.00
091225	01-53-654	JANITORIAL SUPPLIES		6.98
01 WASTE MANAGEMENT SERVICES INC			1078.74	
0202219-2754-2	01-41-578	SEPT '25 TRASH SERVICE		354.05
0664381-2477-9	01-53-578	LIB SEPT '25 TRASH SERVICE		179.64
0664381-2477-9	01-52-578	LIB SEPT '25 TRASH SERVICE		269.45
1790542-2477-1	01-41-578	PW SEPT '25 TRASH SERVICE		275.60
01 WATTS COPY SYSTEM			229.58	
40047760	01-53-512	AUG '25 LIB COPIER RENTAL		229.58
** TOTAL CHECKS TO BE ISSUED			590980.40	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			162661.79	
TIF DISTRICT FUND			25000.00	
CAPITAL PROJECT FUND			300325.90	
WATER OPERATIONS			61626.48	
SEWER OPERATIONS			41366.23	
*** GRAND TOTAL ***			590980.40	
TOTAL FOR REGULAR CHECKS:			571,111.46	
TOTAL FOR DIRECT PAY VENDORS:			19,868.94	

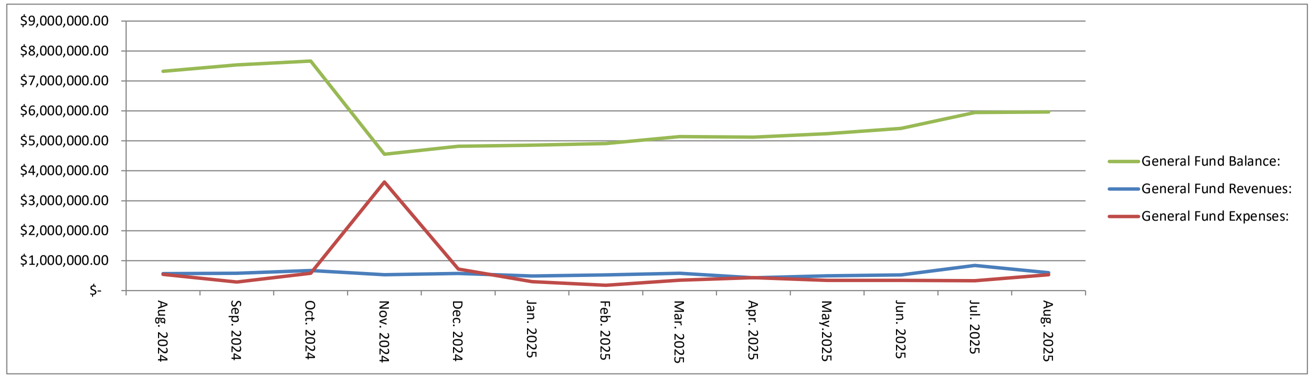
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2025 which is 67% into the budget year

GENERAL FUND:

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Aug. 2024	$ 565,600.64	$ 542,328.02	$ 7,324,860.29
Sep. 2024	$ 577,546.64	$ 287,078.25	$ 7,538,328.68
Oct. 2024	$ 669,228.00	$ 578,481.75	$ 7,665,074.93
Nov. 2024	$ 529,989.40	$ 3,626,874.56	$ 4,553,189.77
Dec. 2024	$ 571,878.42	$ 717,209.95	$ 4,819,800.58
Jan. 2025	$ 488,166.79	$ 301,170.55	$ 4,853,035.23
Feb. 2025	$ 525,203.37	$ 177,467.07	$ 4,909,590.78
Mar. 2025	$ 578,231.58	$ 349,619.26	$ 5,139,203.10
Apr. 2025	$ 427,696.23	$ 434,550.57	$ 5,122,348.76
May.2025	$ 492,482.17	$ 343,229.97	$ 5,240,600.96
Jun. 2025	$ 524,041.42	$ 338,394.24	$ 5,417,660.52
Jul. 2025	$ 839,453.29	$ 328,317.32	$ 5,944,682.66
Aug. 2025	**$ 596,457.96**	**$ 527,867.14**	**$ 5,963,961.76**

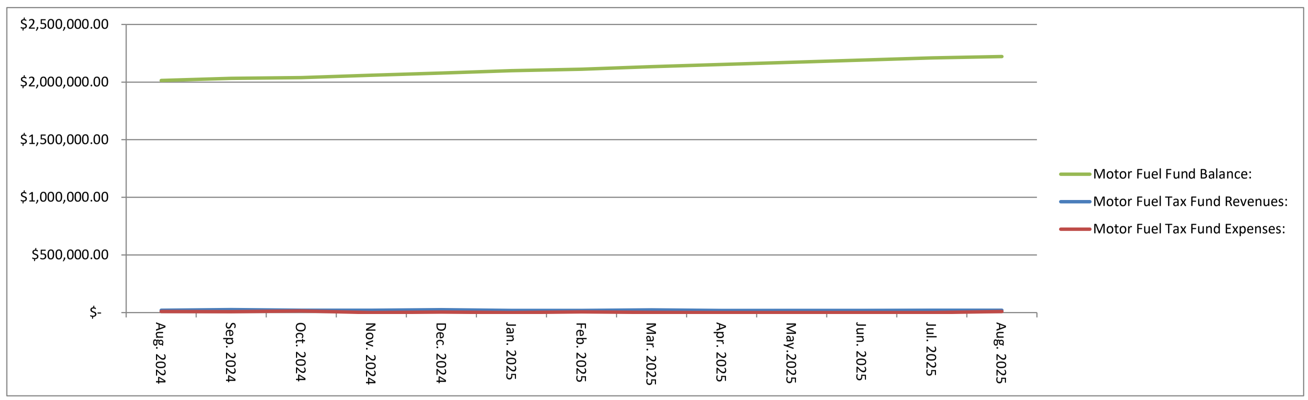


Revenues: Increased when comparing August 2025 with August 2024; In August 2025, the Village received their second property tax installment in the amount of $35,104.81 making the total received $ 345,763.51 (2024 our second installment was $24,536.40 making the total received $306,858.90). Property Tax, and Sales tax were higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of August 2025, the village has a total of $400,000.00 invested in two different cd's (2-$200,000.00 for 5 months at 4.01% rate). The two cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing August 2025 with August 2024: In August 2025, equipment maintenance services, sidewalk maintenance, and building maintenance were lower compared August 2024. This makes up the majority of the decrease. At the end of August 2025 **the water fund owes the general fund a total of $421,000.00** ($5,000.00 from March 2025 + $60,000 for April 2025 + $90,000.00 from May 2025 + $66,000.00 from June 2025 + $60,000.00 form July 2025 + $140,000.00 from August 2025). If the water fund did not owe the general fund balance would have been $6,384,961.76 at the end of August 2025.

MOTOR FUEL TAX FUND:

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Aug. 2024	$ 20,304.63	$ 8,979.00	$ 2,014,120.31
Sep. 2024	$ 25,952.92	$ 7,383.20	$ 2,032,690.03
Oct. 2024	$ 20,267.37	$ 14,107.60	$ 2,038,849.80
Nov. 2024	$ 20,005.11	$ -	$ 2,058,854.91
Dec. 2024	$ 24,848.11	$ 4,774.73	$ 2,078,928.29
Jan. 2025	$ 19,404.85	$ -	$ 2,098,333.14
Feb. 2025	$ 18,565.87	$ 5,466.97	$ 2,111,432.04
Mar. 2025	$ 23,441.32	$ 624.00	$ 2,134,249.36
Apr. 2025	$ 18,385.46	$ -	$ 2,152,634.82
May.2025	$ 18,998.42	$ -	$ 2,171,633.24
Jun. 2025	$ 19,047.91	$ -	$ 2,190,681.15
Jul. 2025	$ 19,604.98	$ -	$ 2,210,286.13
Aug. 2025	**$ 20,021.08**	**$ 8,594.40**	**$ 2,221,712.81**

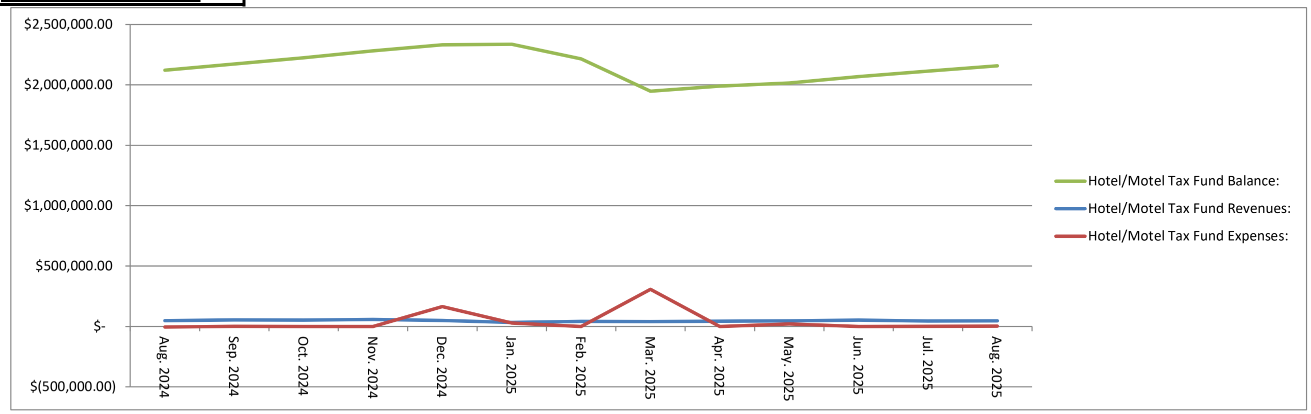


Revenues: Decreased when comparing August 2025 with August 2024; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and the Village's population 3,734. In 2020, 2021, 2022 the Village received a total of $230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is $52,631.79 ($230,004.72 REBUILD Illinois Bond Funds + $14,663.96 bank interest - $51,841.63 us route 51 expenses + Moon/Elwood sidewalks $54,783.53 + Barnett Ave reconstruction $ 85,411.73= $52,631.792). The expenses were approved with resolution 1-2024, and the fund balance will need to be expensed by 7/1/2025. IDOT recommended the Village send in invoices from Moon/Elwood sidewalks and Barnett Ave reconstruction to go towards the REBUILD Illinois Bond Funds (the invoices were sent to IDOT as recommended). IDOT does not believe the Village will receive any invoices from the us route 51 project until 2026 and the REBUILD Illinois Bond Funds were to be expensed by 07/01/2025. The bank/CD interest is lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of August 2025 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 5 months at 4.01% rate). The two cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing August 2025 with August 2024; In August 2024 the Barnett Ave Reconstruction Engineering services occurred and in August 2025 Barnett Ave expenses were lower compared to this time last year. This makes up the majority of the decease.

HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Aug. 2024	$ 47,814.67	$ (5,000.00)	$ 2,121,044.67
Sep. 2024	$ 53,500.82	$ 1,495.00	$ 2,173,050.49
Oct. 2024	$ 51,643.53	$ -	$ 2,224,694.02
Nov. 2024	$ 57,906.69	$ -	$ 2,282,600.71
Dec. 2024	$ 48,873.55	$ 163,989.76	$ 2,331,474.26
Jan. 2025	$ 33,163.49	$ 28,000.00	$ 2,336,637.75
Feb. 2025	$ 42,401.34	$ -	$ 2,215,049.33
Mar. 2025	$ 40,056.57	$ 307,357.74	$ 1,947,748.16
Apr. 2025	$ 42,823.71	$ -	$ 1,990,571.87
May. 2025	$ 46,042.44	$ 20,097.50	$ 2,016,516.81
Jun. 2025	$ 52,322.89	$ -	$ 2,068,839.70
Jul. 2025	$ 45,217.06	$ 307.71	$ 2,113,749.05
Aug. 2025	**$ 46,211.80**	**$ 2,500.00**	**$ 2,157,460.85**

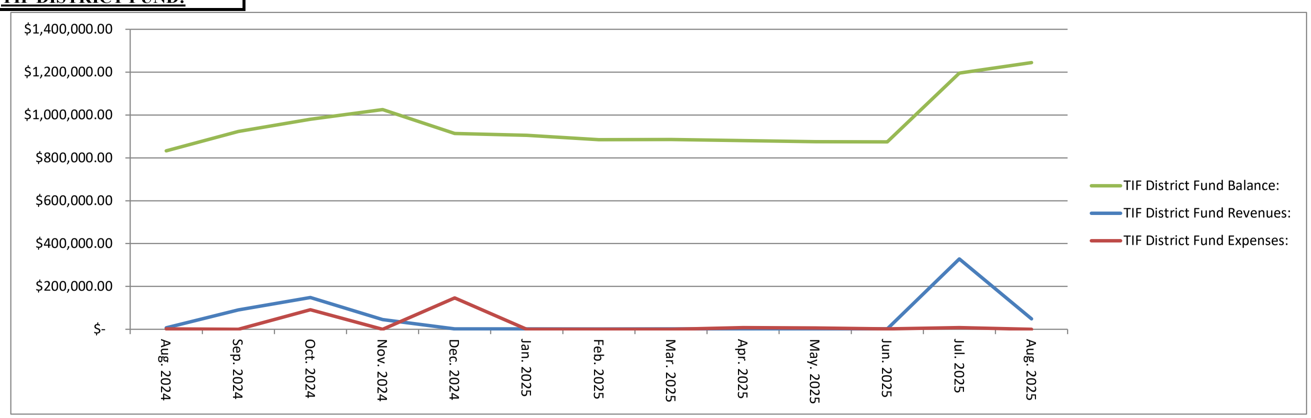


Revenues: Decreased when comparing August 2025 with August 2024; At the end of August 2025 all of the hotel/motel are current. The hotel/motel tax revenues were for the month of July '25 (paid to the village in August 2025). The bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of August 2025 the village has a total of $1,400,000.00 invested in seven different cd's (2- $200,000.00 for 13 months at 3.33% and 5-$200,000.00 for 5 months at 4.01% rate). The seven cd's are part of the fund balance outlined above.

Expenses: Increased when comparing August 2025 with August 2024. At the end of August 2025 the village paid for the disc golf tournament expenses. While in, August 2024 the hydro racing on the lake event check paid out in July '24 in the amount of $5,000.00 was returned because the event was canceled. This makes up the majority of the increase.

TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Aug. 2024	$ 7,303.15	$ 1,800.00	$ 832,878.54
Sep. 2024	$ 90,107.69	$ -	$ 922,986.23
Oct. 2024	$ 148,698.89	$ 91,126.51	$ 980,558.61
Nov. 2024	$ 45,262.78	$ -	$ 1,025,821.39
Dec. 2024	$ 2,060.39	$ 146,455.84	$ 913,965.90
Jan. 2025	$ 1,659.25	$ -	$ 905,361.09
Feb. 2025	$ 1,480.10	$ -	$ 884,565.29
Mar. 2025	$ 1,615.24	$ -	$ 886,180.53
Apr. 2025	$ 1,557.15	$ 7,505.50	$ 880,232.18
May. 2025	$ 1,545.90	$ 6,508.00	$ 875,270.08
Jun. 2025	$ 1,595.19	$ 1,800.00	$ 875,065.27
Jul. 2025	$ 328,458.40	$ 7,505.50	$ 1,196,018.17
Aug. 2025	**$ 48,651.01**	**$ -**	**$ 1,244,669.18**



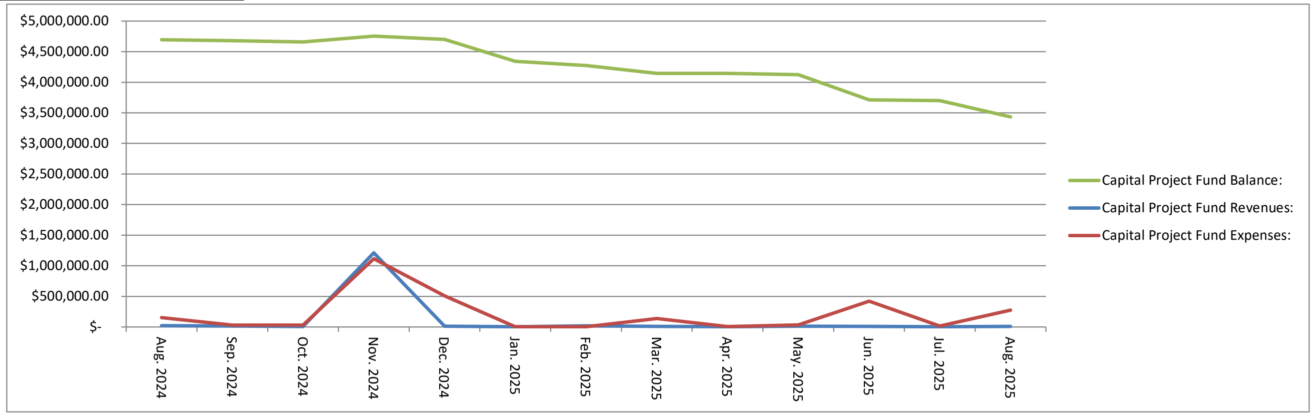
Revenues: Increased when comparing August 2025 with August 2024; In August 2025 the Village received their second TIF property tax installment in the amount of $45,561.32 making the total received $373,082.70 (2024 our second installment was $5,260.85 making the total $292,054.24). This makes up the majority of the increase.

Expenses: Decreased when comparing August 2025 with August 2024; In August 2024 the village paid for auditing service for TIF, while in 2025 it was paid in June. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2025 which is 67% into the budget year

CAPITAL PROJECT FUND:

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Aug. 2024	$ 22,357.53	$ 153,881.82	$ 4,693,998.61
Sep. 2024	$ 16,788.73	$ 29,927.97	$ 4,680,859.37
Oct. 2024	$ 7,278.48	$ 30,717.49	$ 4,657,420.36
Nov. 2024	$ 1,211,927.33	$ 1,115,445.23	$ 4,753,902.46
Dec. 2024	$ 13,716.53	$ 507,334.60	$ 4,699,286.14
Jan. 2025	$ 4,577.52	$ 3,750.00	$ 4,341,226.91
Feb. 2025	$ 17,489.76	$ 4,368.75	$ 4,274,232.92
Mar. 2025	$ 11,093.13	$ 138,807.54	$ 4,146,518.51
Apr. 2025	$ 3,953.55	$ 6,150.00	$ 4,144,322.06
May. 2025	$ 13,842.46	$ 34,831.46	$ 4,123,333.06
Jun. 2025	$ 9,437.47	$ 420,964.41	$ 3,711,806.12
Jul. 2025	$ 4,037.57	$ 16,783.30	$ 3,699,060.39
Aug. 2025	**$ 9,358.90**	**$ 274,451.59**	**$ 3,433,967.70**

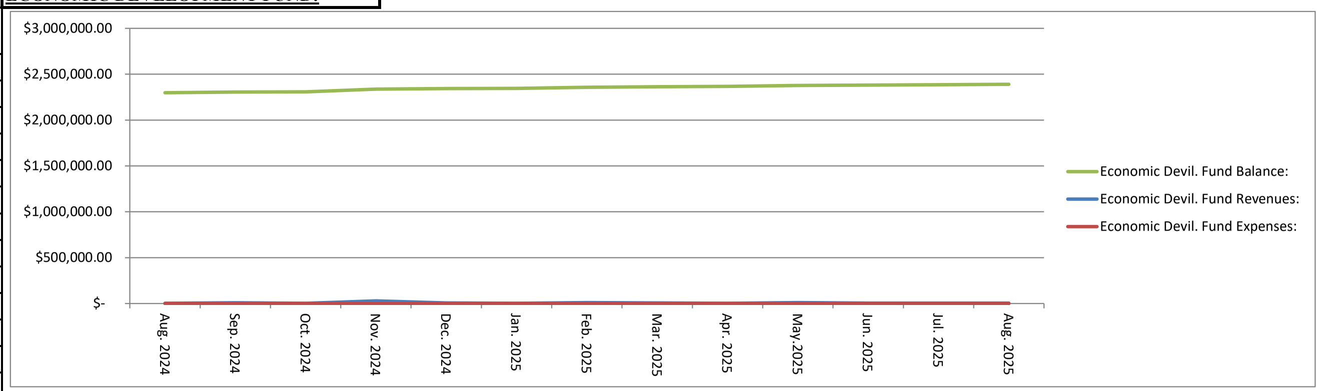


Revenues: Decreased when comparing August 2025 with August 2024; In August 2025 bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of August 2025 the village has a total of $1,500,000.00 invested in six different cd's (3- $300,000.00 for 91 days at 3.01% rate and 3-$200,000.00 for 91 days at 3.01% rate). The six cd's are part of the fund balance outlined above.

Expenses: Increased when comparing August 2025 with August 2024; In August 2025 mower purchase, Resurfacing parking lot A Eng., Dump truck purchase, Street striping, Park trail restoration, Prairie Winds Development and Annual Pavement were some of the expenses which were higher compared to this time last year. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT FUND:

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Aug. 2024	$ 3,031.15	$ -	$ 2,298,132.96
Sep. 2024	$ 7,623.30	$ -	$ 2,305,756.26
Oct. 2024	$ 2,382.04	$ -	$ 2,308,138.30
Nov. 2024	$ 28,621.93	$ -	$ 2,336,760.23
Dec. 2024	$ 6,945.16	$ -	$ 2,343,705.39
Jan. 2025	$ 2,174.33	$ -	$ 2,345,879.72
Feb. 2025	$ 10,895.73	$ -	$ 2,356,775.45
Mar. 2025	$ 7,046.47	$ -	$ 2,363,821.92
Apr. 2025	$ 2,745.52	$ -	$ 2,366,567.44
May.2025	$ 10,584.94	$ -	$ 2,377,152.38
Jun. 2025	$ 4,510.23	$ -	$ 2,381,662.61
Jul. 2025	$ 4,348.15	$ -	$ 2,386,010.76
Aug. 2025	**$ 4,190.38**	**$ -**	**$ 2,390,201.14**



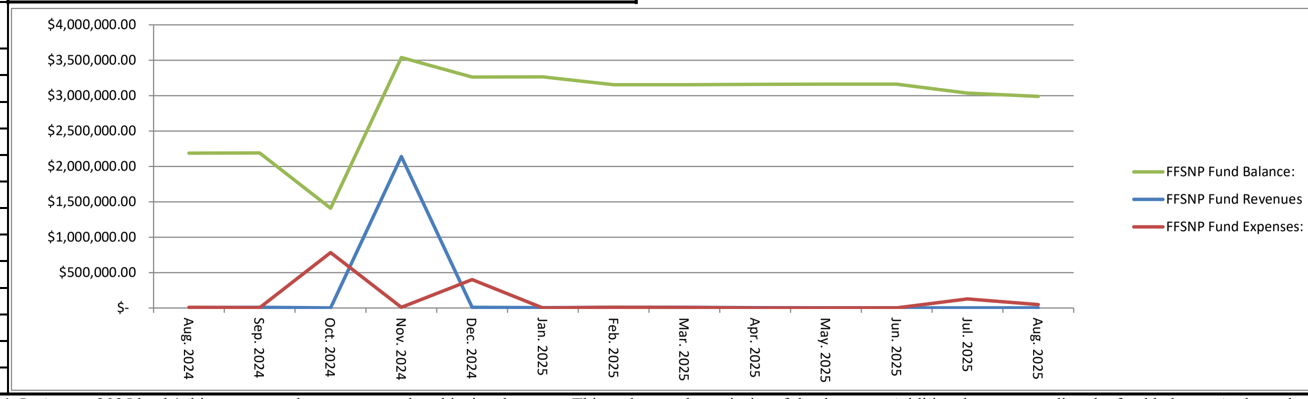
Revenues: Increased when comparing August 2025 with August 2024; In August 2025 bank interest was higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of August 2025 there we no investments in CDs. This was done in preparation of funds need for the Prairie Winds north/south road and to complete an interfund transfer from Economic development Fund to the Capital Fund in the amount of $1,830,000.00.

Expenses: Remained the same when comparing August 2025 with August 2024. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2025 which is 67% into the budget year

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Aug. 2024	$ 3,788.94	$ 9,165.43	$ 2,186,443.22
Sep. 2024	$ 8,280.05	$ 3,920.43	$ 2,190,802.84
Oct. 2024	$ 1,323.36	$ 782,912.07	$ 1,409,214.13
Nov. 2024	$ 2,139,846.66	$ 10,445.94	$ 3,538,614.85
Dec. 2024	$ 9,662.56	$ 400,073.82	$ 3,262,198.14
Jan. 2025	$ 4,577.52	$ -	$ 3,265,864.86
Feb. 2025	$ 8,492.62	$ 8,252.77	$ 3,153,020.96
Mar. 2025	$ 8,205.30	$ 6,745.79	$ 3,154,480.47
Apr. 2025	$ 4,173.19	$ -	$ 3,158,653.66
May.2025	$ 2,083.00	$ -	$ 3,160,736.66
Jun. 2025	$ 2,200.11	$ 905.00	$ 3,162,031.77
Jul. 2025	$ 1,863.49	$ 128,122.51	$ 3,035,772.75
Aug. 2025	**$ 1,676.15**	**$ 47,123.47**	**$ 2,990,325.43**

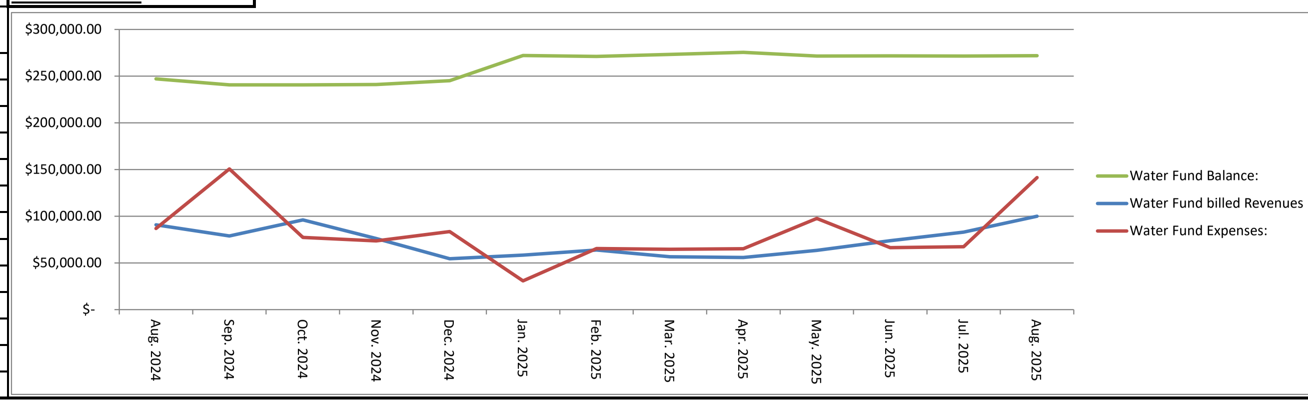


Revenues: Decreased when comparing August 2025 with August 2024; In August 2025 bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of August 2025 the village has a total of $2,000,000.00 invested in eight different cd's (2-$200,000.00 for 13 months at 3.33% rate, 2-$200,000.00 and 4-$300,000.00 for 5 months at 4.01% rate). The eight cd's are part of the fund balance outlined above.

Expenses: Increased when comparing August 2025 with August 2024; In August 2025 expenses for Beyer Construction were higher compared to this year. This makes up the majority of the increase.

WATER FUND:

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Aug. 2024	$ 90,828.57	$ 86,862.78	$ 247,085.40
Sep. 2024	$ 78,835.62	$ 150,655.42	$ 240,678.53
Oct. 2024	$ 96,088.85	$ 77,258.06	$ 240,679.05
Nov. 2024	$ 76,073.04	$ 73,543.78	$ 241,068.46
Dec. 2024	$ 54,473.50	$ 83,618.52	$ 245,101.27
Jan. 2025	$ 58,418.71	$ 30,766.98	$ 272,050.23
Feb. 2025	$ 63,905.25	$ 65,388.17	$ 271,207.05
Mar. 2025	$ 56,677.10	$ 64,598.66	$ 273,346.91
Apr. 2025	$ 55,860.35	$ 65,225.71	$ 275,498.85
May. 2025	$ 63,390.91	$ 97,649.24	$ 271,473.22
Jun. 2025	$ 73,703.66	$ 66,374.43	$ 271,799.82
Jul. 2025	$ 82,960.72	$ 67,319.63	$ 271,516.45
Aug. 2025	**$ 100,009.84**	**$ 141,475.52**	**$ 271,962.52**



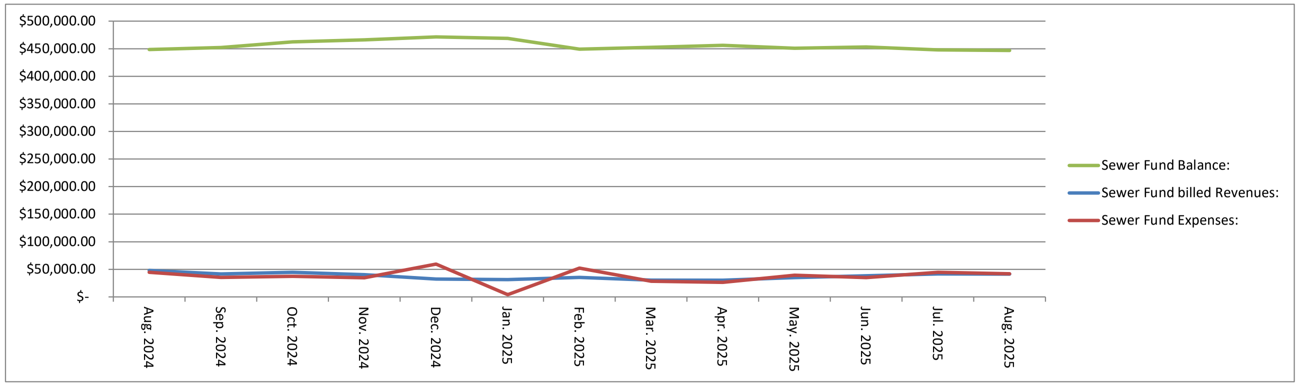
Revenues: Increased when comparing August 2025 with August 2024; The water revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/03/2024 the board approved ordinance 2024-30 to increase the water rates based upon the (inter-office) water rate study. The increase went into effect 01/01/2025 billing (usage 11/20/2024 to 12/20/2024).

Expenses: Increased when comparing August 2025 with August 2024; In August 2025 a lightning strike hit the water plant and was turning into the Village's insurance (IMLRMA). Various repairs were needed to the water plant from the lightning strike that cause some of the increase. Equipment maintenance, utilities and chemicals were higher compared to this time last year. This makes up the majority of the increase. The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2025 our water fund reserve is not to go below $270,475. At the end of August 2025 **the water fund owes the general fund a total of $421,000.00** ($5,000.00 from March 2025 + $60,000.00 from April 2025 + $90,000.00 from May 2025 + $66,000.00 from June 2025 + $60,000.00 from July 2025 + $140,000 from August 2025). **If the water fund did not owe the general fund balance the water fund bank balance would be negative ($149,037.48).**

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2025 which is 67% into the budget year

SEWER FUND:

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Aug. 2024	$ 47,921.80	$ 44,755.01	$ 448,584.41
Sep. 2024	$ 41,713.79	$ 35,327.30	$ 452,270.20
Oct. 2024	$ 44,577.93	$ 37,217.10	$ 462,594.12
Nov. 2024	$ 40,399.93	$ 34,681.86	$ 466,120.47
Dec. 2024	$ 32,414.50	$ 59,482.58	$ 471,405.15
Jan. 2025	$ 31,430.14	$ 4,088.30	$ 468,561.82
Feb. 2025	$ 35,488.42	$ 52,124.42	$ 449,304.66
Mar. 2025	$ 30,486.12	$ 28,565.10	$ 452,453.18
Apr. 2025	$ 30,268.04	$ 26,533.30	$ 456,130.95
May. 2025	$ 34,866.56	$ 39,450.09	$ 450,841.75
Jun. 2025	$ 38,310.40	$ 34,990.25	$ 453,325.56
Jul. 2025	$ 41,607.15	$ 44,756.25	$ 447,811.34
Aug. 2025	**$ 41,238.02**	**$ 42,050.03**	**$ 446,837.82**

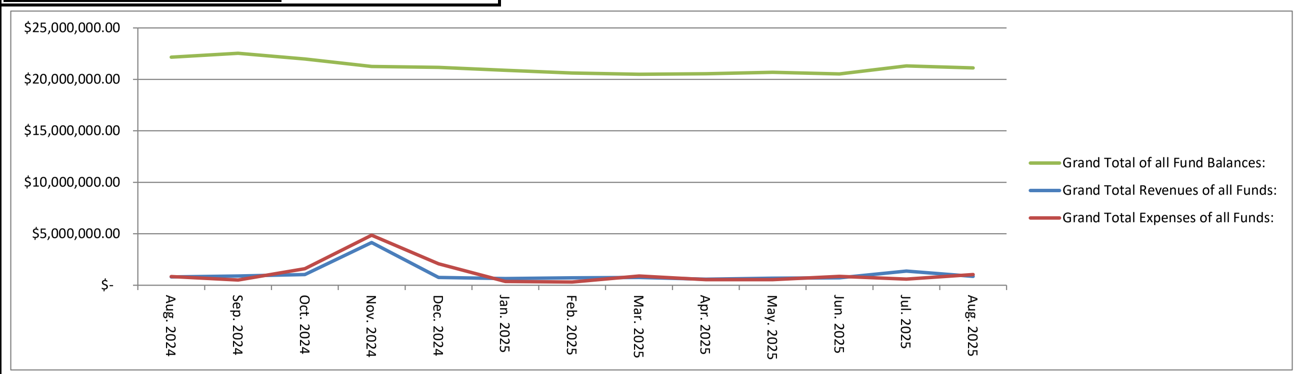


Revenues: Decreased when comparing August 2025 with August 2024; The sewer revenues billed were lower compared to this time last year. This makes up the majority of the decrease. On 09/03/2024 the board approved ordinance 2024-30 to increase the sewer rates based upon the (inter-office) sewer rate study. The increase went into effect 01/01/2025 billing (usage 11/20/2024 to 12/20/2024).

Expenses: Decreased when comparing August 2025 with August 2024; Sewer Discharge fees and utilities were lower compared to this time last year. This makes up the majority of the decrease.

GRAND TOTAL OF ALL FUNDS:

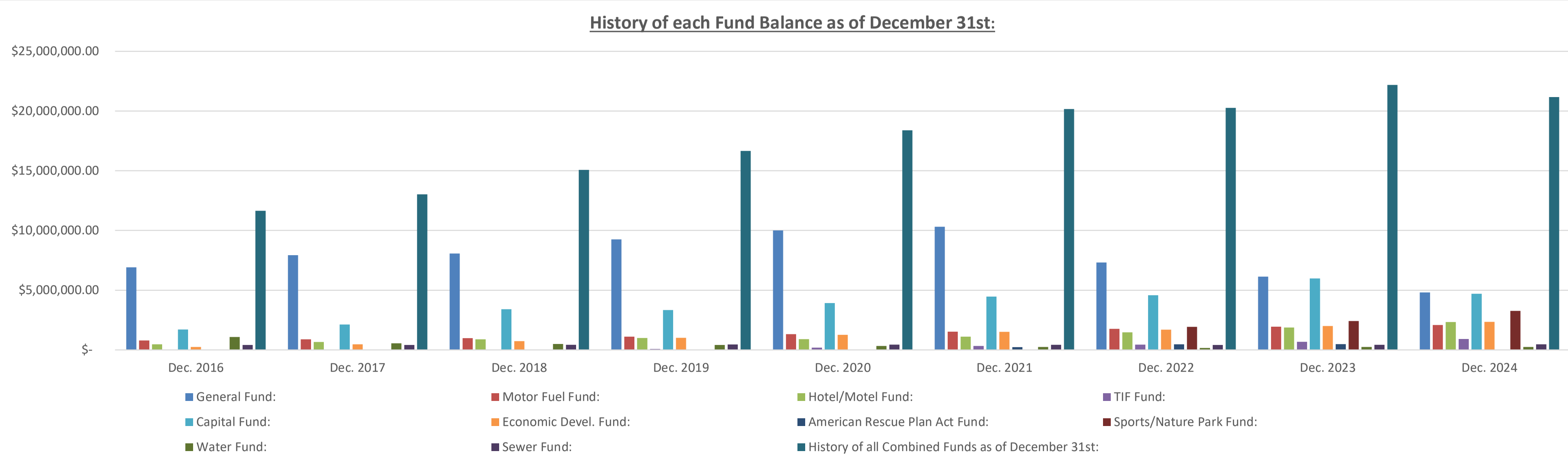
Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Aug. 2024	$ 808,951.08	$ 842,772.06	$ 22,167,148.41
Sep. 2024	$ 900,349.56	$ 515,787.57	$ 22,537,422.63
Oct. 2024	$ 1,041,488.45	$ 1,611,820.58	$ 21,987,223.32
Nov. 2024	$ 4,150,032.87	$ 4,860,991.37	$ 21,256,933.25
Dec. 2024	$ 764,872.72	$ 2,082,939.80	$ 21,165,865.12
Jan. 2025	$ 643,572.60	$ 367,775.83	$ 20,886,950.75
Feb. 2024	$ 723,922.46	$ 313,068.15	$ 20,625,178.48
Mar. 2025	$ 756,852.83	$ 896,318.09	$ 20,498,002.14
Apr. 2025	$ 587,463.20	$ 539,965.08	$ 20,546,960.59
May. 2025	$ 683,836.80	$ 541,766.26	$ 20,687,558.16
Jun. 2025	$ 725,169.28	$ 863,428.33	$ 20,532,872.52
Jul. 2025	$ 1,367,550.81	$ 593,112.22	$ 21,304,907.70
Aug. 2025	$ 867,815.14	$ 1,044,062.15	$ 21,121,099.21

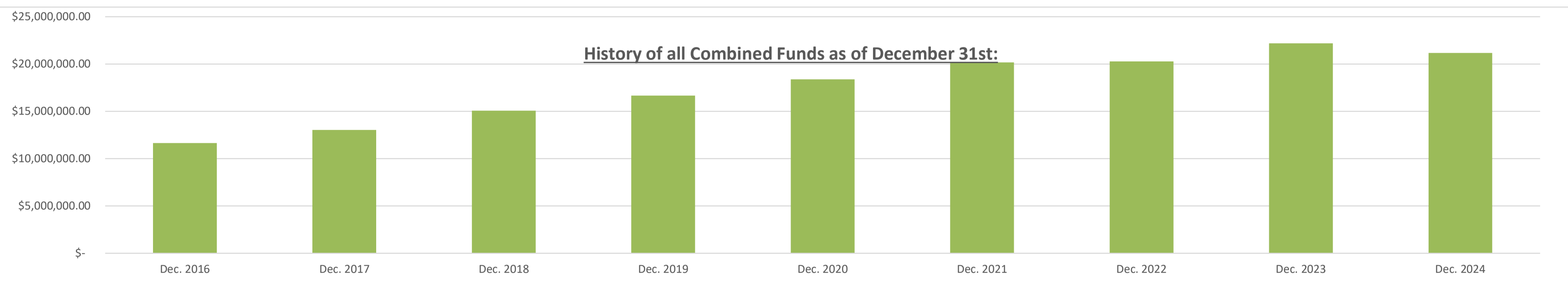


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2025 which is 67% into the budget year

HISTORY BY EACH FUND BALANCE AS OF DECEMBER 31ST:

Year:	General Fund:	Motor Fuel Fund:	Hotel/Motel Fund:	TIF Fund:	Capital Fund:	Economic Devel. Fund:	American Rescue Plan Act Fund:	Sports/Nature Park Fund:	Water Fund:	Sewer Fund:	History of all Combined Funds as of December 31st:
Dec. 2016	$ 6,918,159.00	$ 795,519.02	$ 474,324.15	$ -	$ 1,715,296.77	$ 250,340.69	$ -	$ -	$ 1,081,497.54	$ 408,554.01	$ 11,643,691.18
Dec. 2017	$ 7,925,637.18	$ 888,138.44	$ 663,377.30	$ -	$ 2,122,010.94	$ 467,708.49	$ -	$ -	$ 553,200.55	$ 412,232.92	$ 13,032,305.82
Dec. 2018	$ 8,077,934.55	$ 985,561.28	$ 892,626.15	$ 26,373.08	$ 3,414,476.02	$ 738,217.51	$ -	$ -	$ 499,170.71	$ 435,093.34	$ 15,069,452.64
Dec. 2019	$ 9,259,033.03	$ 1,105,691.64	$ 1,004,014.33	$ 82,273.30	$ 3,331,238.31	$ 1,009,718.40	$ -	$ -	$ 409,811.64	$ 461,719.07	$ 16,663,499.72
Dec. 2020	$ 10,013,214.78	$ 1,318,680.34	$ 907,563.83	$ 198,300.31	$ 3,916,906.23	$ 1,264,078.79	$ -	$ -	$ 331,136.75	$ 441,548.83	$ 18,391,429.86
Dec. 2021	$ 10,315,617.49	$ 1,532,874.34	$ 1,107,073.04	$ 327,338.12	$ 4,458,805.49	$ 1,517,885.48	$ 236,802.55	$ -	$ 248,209.41	$ 431,302.59	$ 20,175,908.51
Dec. 2022	$ 7,314,525.66	$ 1,769,770.75	$ 1,477,411.17	$ 448,371.25	$ 4,581,810.79	$ 1,694,249.49	$ 475,198.51	$ 1,937,152.91	$ 160,036.17	$ 413,331.51	$ 20,271,858.21
Dec. 2023	$ 6,129,776.80	$ 1,940,662.23	$ 1,877,081.89	$ 676,075.24	$ 5,987,593.45	$ 2,005,789.16	$ 485,945.82	$ 2,423,650.26	$ 240,751.57	$ 426,698.67	$ 22,194,025.09
Dec. 2024	$ 4,819,800.58	$ 2,078,928.29	$ 2,331,474.26	$ 913,965.90	$ 4,699,286.14	$ 2,343,705.39	$ -	$ 3,262,198.14	$ 245,101.27	$ 471,405.15	$ 21,165,865.12

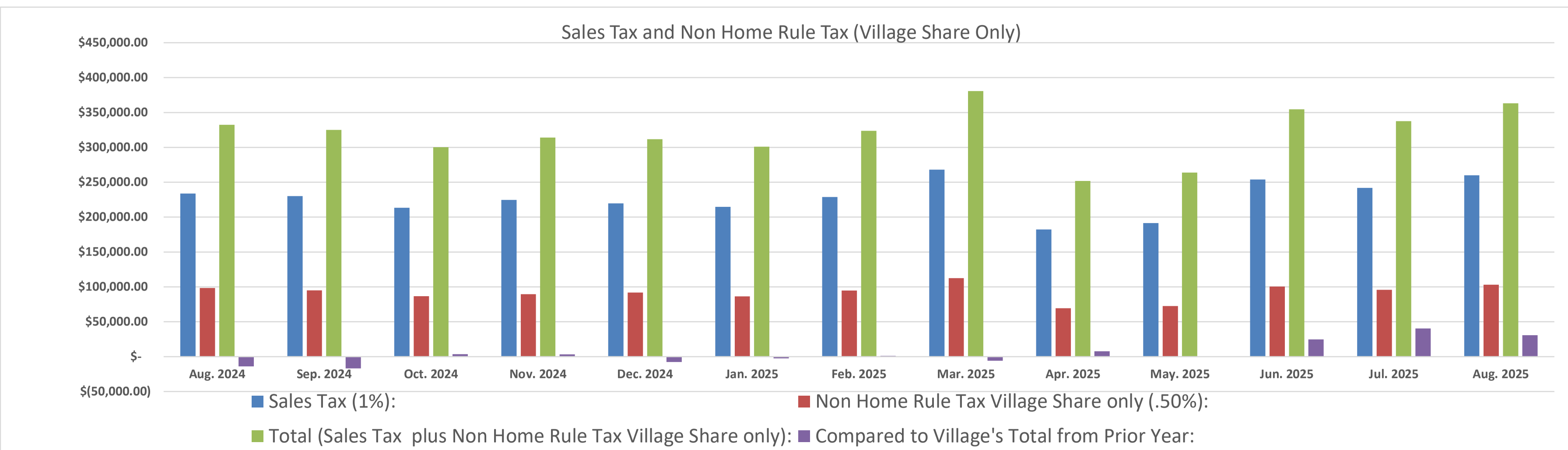




VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2025 which is 67% into the budget year

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%):
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
2023	$ 2,626,527.04	$ 1,100,590.74	$ 3,727,117.78	$ 129,800.88	$ 1,100,590.74
2024	$ 2,642,592.12	$ 1,088,728.07	$ 3,731,320.19	$ 4,202.41	$ 1,088,728.07

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%):
May. 2024	Aug. 2024	$ 233,809.56	$ 98,486.86	$ 332,296.42	$ (14,050.84)	$ 98,486.87
Jun. 2024	Sep. 2024	$ 230,127.23	$ 94,994.39	$ 325,121.62	$ (16,734.15)	$ 94,994.39
Jul. 2024	Oct. 2024	$ 213,567.92	$ 86,669.15	$ 300,237.07	$ 3,515.70	$ 86,669.15
Aug. 2024	Nov. 2024	$ 224,640.50	$ 89,559.89	$ 314,200.39	$ 3,343.90	$ 89,559.89
Sep. 2024	Dec. 2024	$ 219,764.07	$ 92,018.46	$ 311,782.53	$ (7,644.24)	$ 92,018.46
Oct. 2024	Jan. 2025	$ 214,639.78	$ 86,491.50	$ 301,131.28	$ (2,332.81)	$ 86,491.50
Nov. 2024	Feb. 2025	$ 228,994.11	$ 94,651.50	$ 323,645.61	$ 1,272.49	$ 94,651.49
Dec. 2024	Mar. 2025	$ 268,102.53	$ 112,673.95	$ 380,776.48	$ (5,782.12)	$ 112,673.96
Jan. 2025	Apr. 2025	$ 182,371.99	$ 69,551.42	$ 251,923.41	$ 7,752.58	$ 69,551.41
Feb. 2025	May. 2025	$ 191,507.37	$ 72,474.08	$ 263,981.45	$ (218.60)	$ 72,474.09
Mar. 2025	Jun. 2025	$ 253,856.30	$ 100,601.82	$ 354,458.12	$ 24,630.71	$ 100,601.83
Apr. 2025	Jul. 2025	$ 241,850.82	$ 95,756.18	$ 337,607.00	$ 40,518.94	$ 95,756.18
May. 2025	Aug. 2025	$ 260,044.75	$ 103,098.84	$ 363,143.59	$ 30,847.17	$ 103,098.84
	2025 Total:	**$ 1,841,367.65**	**$ 735,299.29**	**$ 2,576,666.94**	**$ 96,688.36**	**$ 735,299.30**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$13,505.46	$132,925.70	$84,374.30	61.17
01-00-311-2	PROP TAX-POLICE	$93,100.00	$5,787.76	$56,965.34	$36,134.66	61.19
01-00-311-3	PROP TAX-FICA	$10,600.00	$659.58	$6,491.91	$4,108.09	61.24
01-00-311-4	PROP TAX AUDIT	$15,000.00	$932.79	$9,181.48	$5,818.52	61.21
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$2,113.98	$20,806.60	$13,193.40	61.20
01-00-311-6	PROP TAX-IMRF	$15,400.00	$958.70	$9,436.07	$5,963.93	61.27
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$3,109.09	$30,601.26	$19,398.74	61.20
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$127.50	$1,255.14	$744.86	62.76
01-00-321	LIQUOR LICENSE	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-322	CANNABIS LICENSE	$3,500.00	$0.00	$0.00	$3,500.00	.00
01-00-325	FRANCHISE FEES	$103,500.00	$24,078.48	$74,157.33	$29,342.67	71.65
01-00-331	BUILDING PERMITS FEES	$7,000.00	$416.78	$4,613.59	$2,386.41	65.91
01-00-334	HVAC/MECHANICAL PERMIT FEES	$1,200.00	$0.00	$240.00	$960.00	20.00
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$50.00	$150.00	25.00
01-00-337	GOLF CART PERMIT FEES	$3,000.00	$150.00	$2,400.00	$600.00	80.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$7,000.00	$450.00	$2,465.00	$4,535.00	35.21
01-00-341	STATE INCOME TAX	$600,000.00	$38,986.28	$489,617.57	$110,382.43	81.60
01-00-342	REPLACEMENT TAX	$6,800.00	$90.21	$2,857.84	$3,942.16	42.03
01-00-344	GRANTS	$7,000.00	$5,507.65	$5,507.65	$1,492.35	78.68
01-00-345	SALES TAX	$2,700,000.00	$260,044.75	$1,841,367.65	$858,632.35	68.20
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,125,000.00	$103,098.84	$735,299.29	$389,700.71	65.36
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,125,000.00	$103,098.84	$735,299.30	$389,700.70	65.36
01-00-345-3	SALES TAX LOCAL USE	$150,000.00	$3,685.03	$46,588.30	$103,411.70	31.06
01-00-345-4	CANNABIS SALES TAX	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$7,909.95	$78,100.01	$28,899.99	72.99
01-00-359	OTHER FINES	$500.00	$0.00	$0.00	$500.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	$5,000.00	$480.00	$2,220.00	$2,780.00	44.40
01-00-374	PLAN REVIEW FEES	$5,000.00	$0.00	$6,438.60	$1,438.60-	128.77
01-00-375	LIBRARY FINES/FEES	$3,000.00	$280.17	$1,745.10	$1,254.90	58.17
01-00-381	INTEREST INCOME	$240,000.00	$19,000.38	$138,620.09	$101,379.91	57.76
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$0.00	$4,805.00	$6,695.00	41.78
01-00-382-3	COMM. CNTR RENTAL FEES	$6,000.00	$400.00	$5,075.00	$925.00	84.58
01-00-383	DONATIONS	$0.00	$40.00	$1,563.91	$1,563.91-	.00
01-00-385	FORSYTH FAMILY FEST	$4,000.00	$0.00	$2,640.00	$1,360.00	66.00
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	$2,700.00	$92.42	$247.42	$2,452.58	9.16
01-00-387	FARM INCOME	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	$4,800.00	$400.00	$3,200.00	$1,600.00	66.67
01-00-389	MISCELLANEOUS INCOME	$19,000.00	$1,053.32	$12,950.66	$6,049.34	68.16
01-00-390	EVENT SPONSORS	$13,250.00	$0.00	$6,000.00	$7,250.00	45.28
	** TOTAL REVENUE	$6,753,850.00	$596,457.96	$4,471,732.81	$2,282,117.19	66.21
	DEPARTMENT 00 TOTALS	$6,753,850.00	$596,457.96	$4,471,732.81	$2,282,117.19	66.21

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	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	$148.50	$851.50	14.85
01-10-554	PRINTING	$400.00	$80.00	$80.00	$320.00	20.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$275.00	$0.00	100.00
01-10-913	PROMOTIONAL	$44,000.00	$1,474.37	$17,872.20	$26,127.80	40.62
01-10-914	FAMILY FEST	$76,000.00	$384.32	$77,935.79	$1,935.79-	102.55
01-10-917	ACTIVITIES & EVENTS	$35,200.00	$1,153.00	$18,410.44	$16,789.56	52.30
01-10-917-1	FARMERS MARKET EVENT	$15,000.00	$1,638.67	$7,321.08	$7,678.92	48.81
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	$0.00	$1,481.50	$118.50	92.59
	** TOTAL EXPENSE	$202,975.00	$4,730.36	$140,024.67	$62,950.33	68.99
	DEPARTMENT 10 TOTALS	$202,975.00C	$4,730.36CR	$140,024.67C	$62,950.33-	68.99

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$320,050.00	$37,457.75	$222,116.72	$97,933.28	69.40
01-11-423	SALARIES-OVERTIME	$1,600.00	$0.00	$0.00	$1,600.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$56,600.00	$4,544.57	$42,135.26	$14,464.74	74.44
01-11-453	IL UNEMPLOYMENT COMPENSATION	$12,000.00	$0.00	$0.00	$12,000.00	.00
01-11-461	FICA (CONTRIBUTION)	$25,000.00	$2,825.53	$17,171.38	$7,828.62	68.69
01-11-462	I M R F CONTRIBUTION	$34,200.00	$3,935.31	$23,376.14	$10,823.86	68.35
01-11-471	UNIFORM ALLOWANCE	$2,000.00	$0.00	$1,180.26	$819.74	59.01
01-11-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$90.00	$360.00	$4,640.00	7.20
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,000.00	$919.90	$3,043.62	$2,956.38	50.73
01-11-531	ACCOUNTING SERVICE	$29,800.00	$0.00	$28,000.00	$1,800.00	93.96
01-11-532	ENGINEERING SERVICE	$85,000.00	$7,026.60	$35,711.13	$49,288.87	42.01
01-11-533	LEGAL SERVICE	$70,000.00	$8,437.50	$43,812.50	$26,187.50	62.59
01-11-535	DEPUTY CONTRACT	$692,600.00	$158,884.53	$316,952.94	$375,647.06	45.76
01-11-537	IT SERVICE	$39,800.00	$2,312.00	$28,070.89	$11,729.11	70.53
01-11-547	ELECTRICAL INSPECTION	$3,500.00	$180.00	$1,500.00	$2,000.00	42.86
01-11-549	OTHER PROFESSIONAL SERVICES	$38,300.00	$3,076.35	$36,885.47	$1,414.53	96.31
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$575.40	$1,424.60	28.77
01-11-551	POSTAGE	$6,000.00	$0.00	$1,500.00	$4,500.00	25.00
01-11-552	TELEPHONE/ INTERNET SERVICES	$7,300.00	$830.20	$5,134.22	$2,165.78	70.33
01-11-553	PUBLISHING	$3,000.00	$195.31	$1,413.38	$1,586.62	47.11
01-11-554	PRINTING	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-11-556	CODIFICATION SERVICES	$5,000.00	$0.00	$1,796.02	$3,203.98	35.92
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$793.00	$2,208.77	$16,391.23	11.88
01-11-571	UTILITIES	$13,200.00	$731.78	$4,611.44	$8,588.56	34.94
01-11-594	RISK MANAGEMENT CONTRIBUTION	$87,000.00	$0.00	$0.00	$87,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$0.00	$159.87	$540.13	22.84
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$3,000.00	$120.10	$1,665.21	$1,334.79	55.51
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$0.00	$1,845.65	$2,154.35	46.14
01-11-654	JANITORIAL SUPPLIES	$700.00	$0.00	$66.70	$633.30	9.53
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$191.80	$811.30	$2,188.70	27.04
01-11-929-1	COMMUNITY ROOM REFUNDS	$500.00	$100.00	$600.00	$100.00-	120.00
01-11-929-2	GOLF CART PERMIT EXPENSES	$300.00	$0.00	$343.62	$43.62-	114.54
01-11-999-7	SCHOOL AGREEMENT	$1,125,000.00	$103,098.84	$554,156.31	$570,843.69	49.26
	** TOTAL EXPENSE	$2,703,450.00	$335,751.07	$1,377,204.20	$1,326,245.80	50.94
	DEPARTMENT 11 TOTALS	$2,703,450.00C	$335,751.07CR	$1,377,204.20C	$1,326,245.80-	50.94

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$283,000.00	$33,016.59	$216,321.05	$66,678.95	76.44
01-41-423	SALARIES-OVERTIME	$12,000.00	$1,122.66	$6,380.66	$5,619.34	53.17
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$71,500.00	$5,125.95	$46,174.64	$25,325.36	64.58
01-41-461	FICA (CONTRIUBTION)	$23,000.00	$2,574.96	$16,433.10	$6,566.90	71.45
01-41-462	I M R F (CONTRIBUTION)	$31,500.00	$3,338.43	$23,180.95	$8,319.05	73.59
01-41-471	UNIFORM ALLOWANCE	$4,000.00	$537.30	$1,810.61	$2,189.39	45.27
01-41-511	BUILDING MAINTENANCE SERVICE	$60,000.00	$0.00	$400.00	$59,600.00	.67
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$35,000.00	$957.59	$12,335.17	$22,664.83	35.24
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$122.40	$8,441.16	$1,558.84	84.41
01-41-514	STREET MAINTENANCE SERIVCE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$1,053.85	$3,946.15	21.08
01-41-515-1	STREET STORM SEWER MAINTENANCE	$50,000.00	$0.00	$1,544.00	$48,456.00	3.09
01-41-517	GROUND MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	$5,000.00	$0.00	$1,800.00	$3,200.00	36.00
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	$2,897.91	$7,102.09	28.98
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$10,000.00	$780.00	$3,432.00	$6,568.00	34.32
01-41-552	TELEPHONE/INTERNET	$1,500.00	$328.95	$2,589.85	$1,089.85-	172.66
01-41-560	PROFESSIONAL DEVELOPMENT	$15,000.00	$0.00	$2,194.45	$12,805.55	14.63
01-41-571	UTILITIES	$12,000.00	$849.70	$7,901.18	$4,098.82	65.84
01-41-572	STREET LIGHTING & REPAIRS	$65,000.00	$6,519.95	$47,050.05	$17,949.95	72.38
01-41-578	DUMPSTER ROLL OFF/TRASH	$12,000.00	$991.11	$8,269.54	$3,730.46	68.91
01-41-579	TRAFFIC LIGHTS & REPAIRS	$15,000.00	$518.02	$2,905.51	$12,094.49	19.37
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,500.00	$0.00	$1,968.96	$468.96-	131.26
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$6,000.00	$604.99	$2,305.53	$3,694.47	38.43
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$5,000.00	$0.00	$1,479.73	$3,520.27	29.59
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$380.27	$6,336.62	$663.38	90.52
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	$20,000.00	$0.00	$14,695.02	$5,304.98	73.48
01-41-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$102.74	$897.26	10.27
01-41-651	OFFICE SUPPLIES	$3,000.00	$0.00	$183.98C	$3,183.98	6.13-
01-41-652	OPERATING SUPPLIES	$20,000.00	$1,441.57	$7,957.33	$12,042.67	39.79
01-41-653	SMALL TOOLS	$3,000.00	$21.97	$854.51	$2,145.49	28.48
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$19.96	$2,425.79	$2,574.21	48.52
01-41-655	FUEL	$30,000.00	$3,325.42	$11,741.46	$18,258.54	39.14
01-41-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$678.54	$1,321.46	33.93
	** TOTAL EXPENSE	$908,200.00	$62,577.79	$463,477.93	$444,722.07	51.03
	DEPARTMENT 41 TOTALS	$908,200.00C	$62,577.79CR	$463,477.93C	$444,722.07-	51.03

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$290,000.00	$28,439.91	$155,454.94	$134,545.06	53.61
01-52-423	SALARIES-OVERTIME	$22,000.00	$2,732.20	$16,415.57	$5,584.43	74.62
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$85,120.00	$7,551.52	$75,465.73	$9,654.27	88.66
01-52-461	FICA (CONTRIBUTION)	$23,900.00	$2,321.27	$12,578.17	$11,321.83	52.63
01-52-462	IMRF CONTRIBUTION	$33,300.00	$2,933.09	$17,295.38	$16,004.62	51.94
01-52-471	UNIFORM ALLOWANCE	$3,000.00	$1,000.00	$1,098.96	$1,901.04	36.63
01-52-511	BUILDING MAINTENANCE SERVICE	$45,000.00	$0.00	$0.00	$45,000.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$230.00	$14,371.62	$5,628.38	71.86
01-52-513	VEHICLE MAINTENANCE SERVICE	$2,000.00	$0.00	$65.95	$1,934.05	3.30
01-52-517	GROUND MAINTENANCE SERVICES	$30,000.00	$0.00	$149.50	$29,850.50	.50
01-52-517-1	PARK LANDSCAPING SERVICE	$15,000.00	$0.00	$1,100.00	$13,900.00	7.33
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-532	ENGINEERING SERVICE	$4,000.00	$1,423.52	$7,654.52	$3,654.52-	191.36
01-52-549	OTHER PROFESSIONAL SERVICE	$3,000.00	$1,325.00	$3,467.00	$467.00-	115.57
01-52-552	TELEPHONE/INTERNET SERVICES	$2,000.00	$42.25	$295.45	$1,704.55	14.77
01-52-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$20,000.00	$3,645.90	$16,899.41	$3,100.59	84.50
01-52-578	TRASH SERVICE (DUMPSTER)	$4,000.00	$382.22	$2,237.04	$1,762.96	55.93
01-52-611	BUILDING MAINTENANCE SUPPLIES	$6,000.00	$168.52	$2,352.32	$3,647.68	39.21
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$409.87	$10,546.34	$546.34-	105.46
01-52-613	VEHICLE MAINTENANCE SUPPLIES	$400.00	$0.00	$0.00	$400.00	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	$40,000.00	$4,074.05	$31,661.51	$8,338.49	79.15
01-52-617-1	PARK LANDSCAPING	$4,000.00	$734.48	$4,004.38	$4.38-	100.11
01-52-620	BIKE PATH MAINTENANCE	$2,000.00	$0.00	$2,811.72	$811.72-	140.59
01-52-652	OPERATING SUPPLIES	$30,000.00	$492.58	$16,769.99	$13,230.01	55.90
01-52-653	SMALL TOOLS	$1,000.00	$65.47	$185.57	$814.43	18.56
01-52-654	JANITORIAL SUPPLIES	$6,000.00	$1,282.37	$4,230.14	$1,769.86	70.50
01-52-655	FUEL	$17,500.00	$1,125.35	$8,090.57	$9,409.43	46.23
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$2,000.00	$40.00	$1,243.84	$756.16	62.19
	** TOTAL EXPENSE	$748,220.00	$60,419.57	$411,445.62	$336,774.38	54.99
	DEPARTMENT 52 TOTALS	$748,220.00C	$60,419.57CR	$411,445.62C	$336,774.38-	54.99

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$290,000.00	$32,457.18	$198,150.16	$91,849.84	68.33
01-53-423	SALARIES-OVERTIME	$2,000.00	$111.38	$989.15	$1,010.85	49.46
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$87,000.00	$5,452.62	$53,869.82	$33,130.18	61.92
01-53-461	FICA (CONTRIBUTION)	$22,500.00	$2,412.01	$14,578.90	$7,921.10	64.80
01-53-462	I M R F (CONTRIBUTION)	$31,000.00	$3,154.73	$19,674.60	$11,325.40	63.47
01-53-471	UNIFORM ALLOWANCE	$500.00	$0.00	$540.07	$40.07-	108.01
01-53-511	BUILDING MAINTENANCE SERVICE	$2,500.00	$135.00	$2,245.00	$255.00	89.80
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$198.75	$1,816.28	$683.72	72.65
01-53-537	DATA PROCESSING SERVICE	$16,000.00	$10,071.30	$10,071.30	$5,928.70	62.95
01-53-540	ONLINE SOURCES	$7,500.00	$0.00	$3,660.00	$3,840.00	48.80
01-53-540-1	DIGITAL LIBRARY SERVICE	$1,500.00	$0.00	$800.00	$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$0.00	$690.85	$3,309.15	17.27
01-53-551	POSTAGE	$700.00	$0.00	$300.00	$400.00	42.86
01-53-552	TELEPHONE/INTERNET	$1,000.00	$56.24CR	$3,069.21	$2,069.21-	306.92
01-53-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$505.00	$1,894.63	$2,105.37	47.37
01-53-571	UTILITIES	$18,000.00	$3,014.05	$13,667.28	$4,332.72	75.93
01-53-578	TRASH SERVICE (DUMPSTER)	$2,200.00	$254.82	$1,491.37	$708.63	67.79
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$24.00	$555.13	$55.13-	111.03
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	$4,000.00	$375.73	$1,662.39	$2,337.61	41.56
01-53-651-1	COMPUTER/EQUIPMENT	$5,500.00	$0.00	$3,264.89	$2,235.11	59.36
01-53-651-3	FURNITURE	$38,500.00	$0.00	$30,091.20	$8,408.80	78.16
01-53-654	JANITORIAL SUPPLIES	$1,500.00	$85.49	$327.01	$1,172.99	21.80
01-53-659	LIBRARY SUPPLIES	$1,000.00	$106.57	$501.20	$498.80	50.12
01-53-671	BOOKS	$32,000.00	$2,997.55	$14,759.60	$17,240.40	46.12
01-53-672	PERIODICALS	$6,000.00	$26.00	$2,771.24	$3,228.76	46.19
01-53-681	AUDIO VISUAL	$8,650.00	$119.83	$5,171.27	$3,478.73	59.78
01-53-909	PURCHASES FROM DONATIONS	$2,000.00	$0.00	$1,402.39	$597.61	70.12
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$30.00	$79.95	$120.05	39.98
01-53-912	LIBRARY ACCESSORIES	$750.00	$134.00	$215.08	$534.92	28.68
01-53-913	PROMOTIONAL AND PROGRAMMING	$25,000.00	$2,723.23	$17,846.64	$7,153.36	71.39
01-53-921	HISTORICAL PURCHASES	$2,500.00	$55.35	$2,307.09	$192.91	92.28
01-53-921-1	HISTORICAL AREA GRANT EXPENSES	$1,640.00	$0.00	$0.00	$1,640.00	.00
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$624,140.00	$64,388.35	$408,463.70	$215,676.30	65.44
	DEPARTMENT 53 TOTALS	$624,140.00C	$64,388.35CR	$408,463.70C	$215,676.30-	65.44
** FUND	01 TOTAL		$68,590.82	$1,671,116.69		
EXPENSE TOTAL		$5,186,985.00	$527,867.14	$2,800,616.12	$2,386,368.88	
REVENUE TOTAL		$6,753,850.00	$596,457.96	$4,471,732.81	$2,282,117.19	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$14,323.57	$109,966.55	$90,033.45	54.98
15-00-381	INTEREST INCOME	$74,000.00	$5,697.51	$47,503.34	$26,496.66	64.19
	** TOTAL REVENUE	$274,000.00	$20,021.08	$157,469.89	$116,530.11	57.47
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$430,000.00	$4,861.40	$4,861.40	$425,138.60	1.13
15-00-874-2	BARNETT AVE RECONSTRUCTION	$125,000.00	$3,733.00	$9,823.97	$115,176.03	7.86
15-00-874-3	US RT 51 MEDIAN/INTERSECTIONS IM	$548,200.00	$0.00	$0.00	$548,200.00	.00
	** TOTAL EXPENSE	$1,103,200.00	$8,594.40	$14,685.37	$1,088,514.63	1.33
	DEPARTMENT 00 TOTALS	$829,200.00C	$11,426.68	$142,784.52	$971,984.52-	17.22-
** FUND	15 TOTAL		$11,426.68	$142,784.52		
EXPENSE TOTAL		$1,103,200.00	$8,594.40	$14,685.37	$1,088,514.63	
REVENUE TOTAL		$274,000.00	$20,021.08	$157,469.89	$116,530.11	

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	$540,000.00	$44,970.34	$323,885.49	$216,114.51	59.98
16-00-381	INTEREST INCOME	$50,000.00	$1,241.46	$24,353.81	$25,646.19	48.71
	** TOTAL REVENUE	$590,000.00	$46,211.80	$348,239.30	$241,760.70	59.02
16-00-890	DISC GOLF COURSE UPDATES	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$500,000.00	$0.00	$237,960.24	$262,039.76	47.59
16-00-911	OTHER EVENTS	$20,000.00	$2,500.00	$16,995.00	$3,005.00	84.98
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-5	DISC GOLF TOURNAMENT	$28,000.00	$0.00	$28,307.71	$307.71-	101.10
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$639,450.00	$2,500.00	$358,262.95	$281,187.05	56.03
	DEPARTMENT 00 TOTALS	$49,450.00C	$43,711.80	$10,023.65C	$39,426.35-	20.27
** FUND	16 TOTAL		$43,711.80	$10,023.65CR		
EXPENSE TOTAL		$639,450.00	$2,500.00	$358,262.95	$281,187.05	
REVENUE TOTAL		$590,000.00	$46,211.80	$348,239.30	$241,760.70	

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	$625,100.00	$46,561.32	$373,082.70	$252,017.30	59.68
18-00-381	INTEREST INCOME	$15,000.00	$2,089.69	$13,479.54	$1,520.46	89.86
	** TOTAL REVENUE	$640,100.00	$48,651.01	$386,562.24	$253,537.76	60.39
18-00-531	ACCOUNTING SERVICES	$2,000.00	$0.00	$1,800.00	$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	$32,000.00	$0.00	$21,519.00	$10,481.00	67.25
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$115,000.00	$9,688.28CR	$0.00	$115,000.00	.00
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	$50,000.00	$0.00	$0.00	$50,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	$125,100.00	$0.00	$0.00	$125,100.00	.00
	** TOTAL EXPENSE	$324,100.00	$9,688.28CR	$23,319.00	$300,781.00	7.20
	DEPARTMENT 00 TOTALS	$316,000.00	$58,339.29	$363,243.24	$47,243.24-	114.95
** FUND	18 TOTAL		$58,339.29	$363,243.24		
EXPENSE TOTAL		$324,100.00	$9,688.28CR	$23,319.00	$300,781.00	
REVENUE TOTAL		$640,100.00	$48,651.01	$386,562.24	$253,537.76	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	$363,920.00	$0.00	$0.00	$363,920.00	.00
30-00-375	IEPA LOAN FOR WELL 7	$1,000,000.00	$0.00	$0.00	$1,000,000.00	.00
30-00-381	INTEREST INCOME	$155,400.00	$9,358.90	$73,790.36	$81,609.64	47.48
30-00-399	INTER FUND TRANSFERS IN	$1,830,000.00	$0.00	$0.00	$1,830,000.00	.00
	** TOTAL REVENUE	$3,349,320.00	$9,358.90	$73,790.36	$3,275,529.64	2.20
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	$404,000.00	$0.00	$137,674.96	$266,325.04	34.08
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$1,230,000.00	$19,045.60	$24,805.45	$1,205,194.55	2.02
30-00-812-1	INSERT HYDRANT VALVES	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-832	KUBOTA SICKLE BAR	$0.00	$1,465.61	$1,465.61	$1,465.61-	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	$580,000.00	$0.00	$364.58	$579,635.42	.06
30-00-851	LIBRARY REPAIRS & ADA EXTERIOR D	$241,200.00	$0.00	$16,596.40	$224,603.60	6.88
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$845,400.00	$83,515.90	$477,322.88	$368,077.12	56.46
30-00-862-10	STREET REPAIR ASPHALT BOX	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-862-5	DUMP TRUCK	$110,000.00	$61,992.00	$61,992.00	$48,008.00	56.36
30-00-862-7	TRAILER	$12,000.00	$0.00	$3,750.00	$8,250.00	31.25
30-00-864	STREET STRIPING PAVEMENT PROGRAM	$82,500.00	$74,740.85	$75,876.51	$6,623.49	91.97
30-00-864-11	ST. MAINT. TOTAL PATCHER	$125,000.00	$0.00	$0.00	$125,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	$0.00	$0.00	$4,644.81	$4,644.81-	.00
30-00-882	ANNUAL PAVEMENT DESIGN	$500,000.00	$8,055.99	$17,616.03	$482,383.97	3.52
30-00-885-2	VILLAGE HALL METAL ROOF	$66,000.00	$0.00	$0.00	$66,000.00	.00
30-00-885-3	D#4&#5 PRESS BOX ROOFS	$5,400.00	$0.00	$0.00	$5,400.00	.00
30-00-885-4	VETERAN'S PAVILION METAL ROOF	$14,560.00	$0.00	$0.00	$14,560.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$380,000.00	$15,241.38	$24,607.36	$355,392.64	6.48
30-00-895-7	VETERAN'S POND REPAIR	$55,000.00	$0.00	$0.00	$55,000.00	.00
30-00-898	PRAIRIE WINDS DEVELOPMENT	$1,830,000.00	$10,394.26	$53,390.46	$1,776,609.54	2.92
	** TOTAL EXPENSE	$6,606,060.00	$274,451.59	$900,107.05	$5,705,952.95	13.63
	DEPARTMENT 00 TOTALS	$3,256,740.00C	$265,092.69CR	$826,316.69C	$2,430,423.31-	25.37
** FUND	30 TOTAL		$265,092.69CR	$826,316.69CR		
EXPENSE TOTAL		$6,606,060.00	$274,451.59	$900,107.05	$5,705,952.95	
REVENUE TOTAL		$3,349,320.00	$9,358.90	$73,790.36	$3,275,529.64	

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	$45,000.00	$4,190.38	$46,495.75	$1,495.75-	103.32
31-00-392	PROCEEDS-SALE OF PROPERTY	$400,000.00	$0.00	$0.00	$400,000.00	.00
	** TOTAL REVENUE	$461,690.00	$4,190.38	$46,495.75	$415,194.25	10.07
31-00-898-1	CRAWFORD'S GYM INFRANSTRUCTURE	$400,000.00	$0.00	$0.00	$400,000.00	.00
31-00-999-4	ECON. DEVEL. TRANSFER (OUT) TO C	$1,830,000.00	$0.00	$0.00	$1,830,000.00	.00
	** TOTAL EXPENSE	$2,230,000.00	$0.00	$0.00	$2,230,000.00	.00
	DEPARTMENT 00 TOTALS	$1,768,310.00C	$4,190.38	$46,495.75	$1,814,805.75-	2.63-
** FUND	31 TOTAL		$4,190.38	$46,495.75		
EXPENSE TOTAL		$2,230,000.00	$0.00	$0.00	$2,230,000.00	
REVENUE TOTAL		$461,690.00	$4,190.38	$46,495.75	$415,194.25	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	$60,000.00	$1,676.15	$33,271.38	$26,728.62	55.45
	** TOTAL REVENUE	$60,000.00	$1,676.15	$33,271.38	$26,728.62	55.45
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$960,000.00	$47,123.47	$191,149.54	$768,850.46	19.91
38-00-863-2	SPORTS/NATURE PARK TRAIL/PARK LO	$100,000.00	$0.00	$0.00	$100,000.00	.00
	** TOTAL EXPENSE	$1,060,000.00	$47,123.47	$191,149.54	$868,850.46	18.03
	DEPARTMENT 00 TOTALS	$1,000,000.00C	$45,447.32CR	$157,878.16C	$842,121.84-	15.79
** FUND	38 TOTAL		$45,447.32CR	$157,878.16CR		
EXPENSE TOTAL		$1,060,000.00	$47,123.47	$191,149.54	$868,850.46	
REVENUE TOTAL		$60,000.00	$1,676.15	$33,271.38	$26,728.62	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$750,000.00	$90,450.54	$485,256.04	$264,743.96	64.70
51-00-365	TAP ON FEES	$6,000.00	$0.00	$850.00	$5,150.00	14.17
51-00-367	METERS/INSPECTIONS	$4,000.00	$300.00	$1,304.00	$2,696.00	32.60
51-00-372	OREANA WATER REVENUE	$76,000.00	$8,652.58	$62,751.07	$13,248.93	82.57
51-00-381	INTEREST INCOME	$9,000.00	$531.72	$4,290.43	$4,709.57	47.67
51-00-389	MISCELLANEOUS	$1,000.00	$75.00	$475.00	$525.00	47.50
	** TOTAL REVENUE	$846,000.00	$100,009.84	$554,926.54	$291,073.46	65.59
51-00-421	SALARIES-REGULAR	$135,000.00	$16,366.60	$78,994.20	$56,005.80	58.51
51-00-423	SALARIES-OVERTIME	$14,600.00	$3,382.97	$11,797.81	$2,802.19	80.81
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$27,000.00	$2,230.55	$20,115.88	$6,884.12	74.50
51-00-461	FICA (CONTRIBUTION)	$12,000.00	$1,490.00	$6,784.07	$5,215.93	56.53
51-00-462	I M R F CONTRIBUTION	$16,000.00	$2,105.31	$9,678.42	$6,321.58	60.49
51-00-471	UNIFORMS	$2,500.00	$500.00	$500.00	$2,000.00	20.00
51-00-511	BUILDING MAINTENANCE SERVICE	$70,000.00	$0.00	$0.00	$70,000.00	.00
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$100,000.00	$37,281.73	$79,159.88	$20,840.12	79.16
51-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$67.95	$67.95	$32.05	67.95
51-00-532	ENGINEERING SERVICE	$20,000.00	$4,737.15	$5,353.74	$14,646.26	26.77
51-00-547	PLUMBING INSPECTION	$1,500.00	$1,080.00	$1,080.00	$420.00	72.00
51-00-549	OTHER PROFESSIONAL SERVICES	$15,000.00	$1,309.95	$46,643.55	$31,643.55-	310.96
51-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$621.28	$4,344.20	$2,655.80	62.06
51-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$447.99	$2,596.68	$1,403.32	64.92
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE/INTERNET	$8,000.00	$538.57	$4,045.56	$3,954.44	50.57
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$0.00	$2,404.67	$1,595.33	60.12
51-00-571	UTILITIES	$100,000.00	$10,585.34	$49,129.14	$50,870.86	49.13
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,000.00	$0.00	$1,300.68	$699.32	65.03
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$618.73	$2,040.17	$77,959.83	2.55
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$204.99	$204.99	$104.99-	204.99
51-00-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
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)	$10,000.00	$1,015.99	$7,037.72	$2,962.28	70.38
51-00-653	SMALL TOOLS	$100.00	$27.12	$87.55	$12.45	87.55
51-00-654	JANITORIAL SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
51-00-655	FUEL	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-656	CHEMICALS	$450,000.00	$56,863.30	$262,316.23	$187,683.77	58.29
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$0.00	$0.00	$100.00	.00
	** TOTAL EXPENSE	$1,081,900.00	$141,475.52	$595,683.09	$486,216.91	55.06
	DEPARTMENT 00 TOTALS	$235,900.00C	$41,465.68CR	$40,756.55C	$195,143.45-	17.28
** FUND	51 TOTAL		$41,465.68CR	$40,756.55CR		
EXPENSE TOTAL		$1,081,900.00	$141,475.52	$595,683.09	$486,216.91	
REVENUE TOTAL		$846,000.00	$100,009.84	$554,926.54	$291,073.46	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$420,000.00	$40,129.99	$274,610.97	$145,389.03	65.38
52-00-365	FEES & PERMITS	$1,500.00	$0.00	$250.00	$1,250.00	16.67
52-00-369	MONTEZUMA SEWERS	$550.00	$0.00	$92.40	$457.60	16.80
52-00-370	HP ESTATES SEWER	$3,600.00	$317.36	$2,084.52	$1,515.48	57.90
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$363.84	$186.16	66.15
52-00-381	INTEREST INCOME	$14,000.00	$745.19	$6,293.12	$7,706.88	44.95
	** TOTAL REVENUE	$440,200.00	$41,238.02	$283,694.85	$156,505.15	64.45
52-00-421	SALARIES-REGULAR	$19,000.00	$1,413.53	$10,070.29	$8,929.71	53.00
52-00-423	SALARIES-OVERTIME	$2,000.00	$304.20	$2,243.07	$243.07-	112.15
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$12,600.00	$965.14	$8,686.26	$3,913.74	68.94
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$128.06	$907.23	$692.77	56.70
52-00-462	I M R F CONTRIBUTION	$2,300.00	$183.11	$1,312.64	$987.36	57.07
52-00-471	UNIFORM ALLOWANCE	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$40,000.00	$3,939.98	$39,861.37	$138.63	99.65
52-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$0.00	$444.59	$344.59-	444.59
52-00-517	GROUND MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.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	$500.00	$2,000.00	$500.00-	133.33
52-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$621.29	$3,751.06	$3,248.94	53.59
52-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$448.00	$3,189.93	$810.07	79.75
52-00-552	TELEPHONE/INTERNET	$7,500.00	$902.03	$5,728.53	$1,771.47	76.38
52-00-560	PROFESSIONAL DEVELOPMENT	$500.00	$0.00	$1,548.55	$1,048.55-	309.71
52-00-571	UTILITIES	$10,000.00	$804.94	$6,219.36	$3,780.64	62.19
52-00-578	SEWER DISCHARGE FEE	$310,000.00	$29,305.20	$180,367.90	$129,632.10	58.18
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$2,000.00	$2,534.55	$6,217.57	$4,217.57-	310.88
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-652	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-653	SMALL TOOLS	$150.00	$0.00	$9.39	$140.61	6.26
52-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$451,250.00	$42,050.03	$272,557.74	$178,692.26	60.40
** FUND	52 TOTAL		$812.01CR	$11,137.11		
EXPENSE TOTAL		$451,250.00	$42,050.03	$272,557.74	$178,692.26	
REVENUE TOTAL		$440,200.00	$41,238.02	$283,694.85	$156,505.15	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; September 23, 2025 Board Meeting

Submitted by Jeremy Buening, P.E., S.E.

CHASTAIN
CONSULTING ENGINEERS

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.

UCM started construction on August 11th and utility conflicts are currently being resolved by the contractor. No active relocation from the fiberoptic companies has been documented at this time. All pipe culverts have been installed, and earth excavation is at 95% complete. Base aggregate is scheduled to be complete the week of September 15th then paving will proceed directly afterwards.

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.

All work is complete with the exception of the final seedings which is currently being coordinated with the contractor. Erosion control will be removed once grass has stabilized the ground.

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 continues and ROW acquisition work is underway.

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 standpipe at the water treatment plant.

The project is now out for bid. Bids are due September 25, 2025 for all work to be completed in 2026.

Project 9177.02 – Prairie Winds Access Road and Utility Construction
Signed contracts have been received and the Notice to Proceed has been issued. Construction activities have begun for the construction entrance and culvert piping. Earthwork is complete and subbase aggregate has been laid. Storm sewer is complete. Curb and gutter is scheduled to begin in the next two weeks.

Project 9292 – Bike Path Improvements 2025
The scope of work includes design, construction plans, and bidding for the rehabilitation of the asphalt paved trail along Forsyth Parkway from Weaver Road to Illini Drive, and along W Forsyth Parkway from Park Place Court to Hundley Road. A preconstruction meeting will be held on Friday, September 12th. Construction is anticipated to begin the week of September 15th.

Project 9293 – Road Maintenance 2025
The project generally includes full depth concrete patching on E Weaver Road, and replacement of the full depth concrete pavement on West Hickory Point Road from N MacArthur Road to approximately 300 feet (and no more than 500 feet) east of N MacArthur Road. Plans, specifications and estimates are complete. Advertisements for bid were published August 28 and 29 and bids were opened on September 11, 2025. The Board will review and will take action on the bids received at this Board Meeting.

ENGINEER'S REPORT

Forsyth; September 23, 2025 Board Meeting

Submitted by Jeremy Buening, P.E., S.E.

CHASTAIN
CONSULTING ENGINEERS

Project 9294 – Moon Street Improvements
This project completes the Phase II design for the Moon Street sidewalk improvements. The proposed improvements include replacing existing sidewalks and install new sidewalks. Sidewalks interconnect with each other as well as neighboring schools and library. Improvements also include driveway replacement, drainage structure adjustment and installation, curb and gutter replacement, grading, storm sewer installation, and parkway restoration. Chastain has been completing additional design and compiling project plans. Chastain has determined locations in the project area where additional survey will be required to complete the detailed design; this includes the potential for permanent easements.

FORSYTH PUBLIC LIBRARY

Library Director's Report

VILLAGE BOARD MEETING
SEPTEMBER 16, 2025

LIBRARY UPDATES:

- I will not be present at the September 16 board meeting as I will be on my way to to the Association of Small and Rural Libraries (ARSL) Conference in Albuquerque. I look forward to connecting with other small libraries and bringing new ideas back to FPL.
- Our special Music Bingo at the Library event with Prairie Fire DJ Service on September 4 was a huge success. We had 75 attendees and received great feedback from those who attended. We hope to be able to offer another Music Bingo event in the spring/summer.
- We are partnering with Catholic Charities to host a 4 week "Matter of Balance" class focused on fall prevention for senior citizens. This intensive course is a great complement to our twice weekly Chair Yoga offerings.
- Fall programs are in full swing! We've had a positive response to our new Evening Story Time offering and it's been great to serve new families who previously couldn't attend our Friday morning option. Lego Club had a full house of 15 students at its first session and we were thrilled to welcome back some of our Pokemon regulars to its first meeting. Makers and Masterminds, a STEAM-driven and experiment-based club will begin on Sept 18 along with our Pages to Popcorn Kids' Book Club on Sept 23. We also invite students to swing in library on Sept 17 from 12 - 2 PM after their early dismissal to create their own themed Backpack Swag.
- Saturdays in September are full of family-friendly fun at the library. We will be hosting Physics Professor Dr. Ansher and his ISU students for a "Physics on the Road" Family STEM Event on September 13. There's also a Tile Coaster Craft Drop-In on September 20 and a Silly Squirrel Ornament Drop-In on September 27.
- The ever popular Bingo at the Library! resumed on September 9 from 1 - 2:30 PM for bingo, prizes and snacks. Teams of 2-5 individuals can also join us for Team Trivia at 5:30 on September 25 with multiple rounds of trivia, pizza and dessert.
- As many of our art programs fill quickly, we are also exploring offering a second option of popular classes like our door mat program the following month.
- At the September Library Commission meeting, members modified the existing meeting calendar. As such, there will be no Library Commission meeting in October.

Melanie Weigel, Director

FPL BY THE NUMBERS

37,543

Total Items in our Collection

- ADULT FICTION & NONFICTION
- LARGE PRINT FICTION & NONFICTION
- YOUNG ADULT FICTION, NONFICTION & GRAPHIC NOVELS
- EASY READ PICTURE BOOKS & BOARD BOOKS
- JUVENILE FICTION, NONFICTION & GRAPHIC NOVELS
- NEWSPAPERS & MAGAZINES
- DVDS AND ROKU STICKS
- AUDIO CDS & PLAYAWAYS
- HISTORICAL ARCHIVES MATERIALS
- PICKLEBALL RACKETS, DISC GOLF, ELECTRIC GUITAR, PUZZLES AND MORE IN OUR LIBRARY OF THINGS!

VILLAGE OF FORSYTH
PRIDE & PROGRESS

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

Public Works Report 9-10-25

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns in relation to residents, existing and possible new businesses.
* Still working on storm damage removal.
* We continue to mow and pick up a lot of trash along Route 51 and the village streets / parks.
* Salt Dome Fence replacement preps, grading.

Village to do list:
* Storm grate / sink hole repairs throughout the Village.
* Identify east side (Old Town) walks for repair, replacement.

Village Priorities for the fall months:
Prairie Winds growth, both sides of the grade school. Riser added to water valve along new bike trail to grade school.
Road Projects (E Weaver, W Hickory Point Rd) are out for bid.

Parks:
* Mowing, tree / storm damage
* Forsyth Nature Park mowing, pre-seeding preps for the contractor.
* Jr High Baseball Regionals at Field 1, MFYL games, and HS Girls Tennis preps.

Parks to do list:
* Field #2 Fencing removal, pole painting.
* Trail lighting repairs. New are lights in.

Park Priorities for the upcoming fall months:
1,2 Fencing, Scoreboards.
Sand Volleyball moved to an area near parking lot A and cages.
Veteran’s Pond Spillway replacement. Bid awarded and approved.

Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual Illinois EPA sampling and analysis requirements.
* As we have time, we are working on verifying water valve positions and exercising the water valves. Started at North Tower 12” water main and moved out west. Found 4 valves so far that were closed, and they should have been open.
* Working on Water Treatment Plant lightning restoration.

Water / Sewer priorities and to do list is:
* Routine Lead/Copper sampling this month.
* Chlorine System programming to auto.
* Chlorine Gas Safety System upgrade.

Thanks, Darin Fowler – Public Works

OLD 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, Village Treasurer

Date: September 16, 2025

Subject: 2025 Property Tax Levy

We are required to state (set) the amount of the 2025 property tax levy at least 20 days before it is passed. Based upon our tentative schedule we would like the Village Board to set the 2025 property tax levy amount during September 16, 2025, Village Board meeting (the very latest we can set the amount would be during November 18, 2025, Village Board meeting).

The property tax levy must be passed by the Village Board each year by the last meeting in December (December 16, 2025). Based upon our tentative schedule we would like to have the property tax levy passed by the Village Board on October 7, 2025, Village Board meeting.

The tentative schedule during our regular Village Board meeting dates for this year's property tax levy are:

Tentative date to set the 2025 property tax levy:	**September 16, 2025**
Tentative date to pass the 2025 property tax levy:	**October 7, 2025**

Or

Last date to set the 2025 property tax levy:	**November 18, 2025**
Last date to pass the 2025 property tax levy:	**December 16, 2025**

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
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www.forsyth-il.gov

Below is a summary of levies from 2013 through 2024 showing the total assessed value, the Village of Forsyth percentage of levy increase (over the previous year), and the actual amount of the property tax levy. In 2011, was the last time the Village increased the amount of the levy 4.9% and in 2012 to 2024 the Village did not increase the amount of the levy.

Year	Total Assessed	Levy Increase	Amount Levied	Amount
2013	$124,096,708	0.0%	$452,369	$448,337 received in 2014
2014	$127,691,861	0.0%	$452,369	$451,250 received in 2015
2015	$128,545,152	0.0%	$437,369	$437,401 received in 2016
2016	$129,850,960	0.0%	$437,369	$437,429 received in 2017
2017	$131,051,989	0.0%	$437,369	$437,412 received in 2018
2018	$130,483,508	0.0%	$437,369	$437,407 received in 2019
2019	$129,352,766	0.0%	$437,369	$437,432 received in 2020
2020	$130,733,929	0.0%	$437,369	$437,423 received in 2021
2021	$129,448,932	0.0%	$437,369	$437,420 received in 2022
2022	$134,815,124	0.0%	$437,369	$436,031 received in 2023
2023	$143,996,418	0.0%	$437,369	$420,263 received in 2024
2024	$145,205,190	0.00%	$437,369	$437,420 (est.) in 2025

PROPOSED

Based upon the last several years (2012–2024) if you see fit to a 4.90% increase, the property tax levy amount would be $458,801. Listed below are additional increase options should you like to review any other percentage increase amounts. The amount of property tax levy may be set at the regular meeting of September 16, 2025, but no later than November 18, 2025.

2025	$145,205,190 est.	4.9%	$458,801 ($21,432 estimated increase)
		4.5%	$457,051 ($19,682 estimated increase)
		4.0%	$454,864 ($17,495 estimated increase)
		3.5%	$452,677 ($15,308 estimated increase)
		3.0%	$450,490 ($13,121 estimated increase)
		2.5%	$448,303 ($10,934 estimated increase)
		2.0%	$446,116 ($ 8,747 estimated increase)
		1.5%	$443,930 ($ 6,561 estimated increase)
		1.0%	$441,743 ($ 4,375 estimated increase)
		0.5%	$439,556 ($ 2,187 estimated increase)
		0.0%	$437,369 ($ 0 estimated increase)

Suggested motion: To set the 2025 property tax levy in the amount of $458,801 (or the amount you see fit).

VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE NUMBER __2025-xx____________

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, this xth day of October 2025.

ORDINANCE NUMBER __2025-xx__________

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025

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

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as General Corporate, Police Protection, Social Security, Liability Insurance, Audit, Illinois Municipal Retirement Fund, Street Lighting, and Unemployment Insurance for the Village of Forsyth, Macon County, Illinois, for the fiscal year beginning January 1, 2025, and ending December 31, 2025.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be raised by Tax Levy," which appears over the same begin as follows, to wit:

General Fund (01)

Legislative (10)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
430	Salaries- Elected	$ 19,500		NONE
	Total Personal	$ 19,500		NONE
(Contractual Services)				
554	Printing	$ 400		NONE
549	Other Professiona Services	$ 1,000		NONE
560	Professional Development	$ 275		NONE
	Total Contractual	$ 1,675		NONE
(Other Expenditures)				
913	Promotional	$ 44,000		NONE
914	Family Fest	$ 76,000		NONE
917	Activities & Events	$ 35,200		NONE
917-1	Farmers Market	$ 15,000		NONE
918-1	Economic Development Corporation (EDC)	$ 10,000		NONE
929	Miscellaneous Expenses	$ 1,600		NONE
	Total Expenditures	$ 181,800		NONE
TOTAL LEGISLATIVE		$ 202,975	$ 202,975	$ -

General Fund (01)

Administration (11)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries-Regular	$ 320,050		$ 77,697
423	Salaries-Overtime	$ 1,600		NONE
451	Health/Dental/Vision Insurance	$ 56,600		NONE
453	Unemployment Insurance	$ 12,000		$ 2,140
461	(Social Security Tax) FICA Contribution	$ 25,000		$ 3,797
462	IMRF Contribution	$ 34,200		$ 5,685
471	Uniform Allowance	$ 2,000		NONE
	Total Personal	$ 451,450		$ 89,319
(Contractual Services)				
511	Building Maintenance Service	$ 5,000		NONE
512	Equipment Maintenance Service	$ 6,000		NONE
531	Accounting Service	$ 29,800		$ 15,735
532	Engineering Service	$ 85,000		NONE
533	Legal Service	$ 70,000		NONE
535	Deputy Contract	$ 692,600		$ 97,646
537	IT Services	$ 39,800		NONE
547	Electrical Inspections	$ 3,500		NONE
549	Other Professional Services	$ 38,300		NONE
549-1	Village Vision	$ 2,000		NONE
551	Postage	$ 6,000		NONE
552	Telephone	$ 7,300		NONE
553	Publishing	$ 3,000		NONE
554	Printing	$ 2,500		NONE
556	Codification Services	$ 5,000		NONE
560	Professional Development	$ 18,600		NONE
571	Utilities	$ 13,200		NONE
594	Risk Management Contribution	$ 87,000		$ 35,667
	Total Contractual	$ 1,114,600		$ 149,048
(Supplies)				
611	Building Maintenance	$ 700		NONE
612	Equipment Maintenance	$ 100		NONE
617	Ground Maintenance	$ 100		NONE
651	Office Supplies	$ 3,000		NONE
651-1	Computer/Equipment	$ 4,000		NONE
654	Janitorial Supplies	$ 700		NONE
	Total Supplies	$ 8,600		NONE
(Other Expenditures)				
929	Miscellaneous Expense	$ 3,000		NONE
929-1	Community Room Refunds	$ 500		NONE
929-2	Golf Cart Permit Expenses	$ 300		
999-7	School Transfer	$ 1,125,000		NONE
	Total Other Expenditures	$ 1,128,800		NONE
(Interfund Transfer)				
999-2	Forsyth Family Sports and Nature Park	$ -		NONE
999-3	Capital Project Fund	$ -		NONE
999-4	Economic Devel. Fund	$ -		NONE
	Total Expenditures	$ -		NONE
TOTAL ADMINISTRATION		$ 2,703,450	$ 2,465,083	$ 238,367

General Fund (01)

STREETS & MAINTENANCE (41)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy	
(Personal Services)					
421	Salaries-Regular	$ 283,000		$ 48,612	$ 48,616
423	Salaries-Overtime	$ 12,000		NONE	
451	Health/Dental/Vision Insurance	$ 71,500		NONE	
461	(Social Security Tax) FICA Contribution	$ 23,000		$ 2,307	
462	IMRF Contribution	$ 31,500		$ 3,566	
471	Uniform Allowance	$ 4,000		NONE	
	Total Personal	$ 425,000		$ 54,485	
(Contractual Services)					
511	Building Maintenance Service	$ 60,000		NONE	
512	Equipment Maintenance Service	$ 35,000		NONE	
513	Vehicle Maintenance Service	$ 10,000		NONE	
514	Street Maintenance Service	$ 20,000		NONE	
514-1	Bridge Inspection (hundley 2yr/weaver 4yr	$ -		NONE	
515	NOI Storm water Main. Service	$ 5,000		NONE	
515-1	Street Storm Sewer Maintenance	$ 50,000		NONE	
517	Ground Maintenance Service	$ 25,000		NONE	
517-1	Landscaping Tree Service	$ 5,000		NONE	
518	Sidewalk Maintenance	$ 25,000		NONE	
532	Engineering Service	$ 10,000		NONE	
534	Medical Service	$ 200		NONE	
549	Other Professional Service	$ 10,000		NONE	
552	Telephone	$ 1,500		NONE	
560	Professional Development	$ 15,000		NONE	
571	Utilities	$ 12,000		NONE	
572	Street Lighting & Repairs	$ 65,000		$ 52,450	
578	Dumpster Roll Off/Trash	$ 12,000		NONE	
579	Traffic Lights & Repairs	$ 15,000		NONE	
	Total Contractual	$ 375,700		$ 52,450	
(Supplies)					
611	Building Maintenance	$ 1,500		NONE	
612	Equipment Maintenance	$ 6,000		NONE	
613	Vehicle Maintenance	$ 5,000		NONE	
614	Street Maintenance	$ 7,000		NONE	
615-1	Storm Sewer Maintenance Supplies	$ 4,000		NONE	
616	Snow Removal	$ 20,000		NONE	
617	Ground Maintenance	$ 1,000		NONE	
617-1	Landscaping Trees	$ -		NONE	
618	Sidewalk Maintenance Supplies	$ -		NONE	
651	Office Supplies	$ 3,000		NONE	
651-1	Computers/Equipment Supplies	$ -		NONE	
651-3	Furniture Supplies	$ -		NONE	
652	Operating Supplies	$ 20,000		NONE	
653	Small Tools	$ 3,000		NONE	
654	Janitorial Supplies	$ 5,000		NONE	
655	Fuel	$ 30,000		NONE	
	Total Supplies	$ 105,500		NONE	
(Other Expenditures)					
929	Miscellaneous Expense	$ 2,000		NONE	
	Total Expenditures	$ 2,000		NONE	
				NONE	
TOTAL STREETS & MAINTENANCE		$ 908,200	$ 801,265	$ 106,935	

General Fund (01)

PARKS & RECREATION (52)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries-Regular	$ 290,000		$ 29,889
423	Salaries-Overtime	$ 22,000		NONE
451	Health/Dental/Vision Insurance	$ 85,120		NONE
461	(Social Security Tax) FICA Contribution	$ 23,900		$ 1,783
462	IMRF Contribution	$ 33,300		$ 1,679
471	Uniform Allowance	$ 3,000		NONE
	Total Personal	$ 457,320		$ 33,351
(Contractual Services)				
511	Building Maintenance Service	$ 45,000		NONE
512	Equipment Maintenance Service	$ 20,000		NONE
513	Vehicle Maintenance Service	$ 2,000		NONE
517	Ground Maintenance Service	$ 30,000		NONE
517-1	Park Landscaping Service	$ 15,000		NONE
520	Bike Trail Maint. Service	$ 20,000		NONE
532	Engineering Service	$ 4,000		NONE
534	Medical Service	$ -		NONE
549	Other Professional Service	$ 3,000		NONE
552	Telephone	$ 2,000		NONE
560	Professional Development	$ 2,000		NONE
571	Utilities	$ 20,000		NONE
578	Trash Service (Dumpster)	$ 4,000		NONE
	Total Contractual	$ 167,000		NONE
(Supplies)				
611	Building Maintenance	$ 6,000		NONE
612	Equipment Maintenance	$ 10,000		NONE
613	Vehicle Maintenance	$ 400		NONE
617	Ground Maintenance	$ 40,000		NONE
617-1	Park Landscaping	$ 4,000		NONE
618	Sidewalk Maintenance Supplies	$ -		NONE
620	Bike Path Maintenance	$ 2,000		NONE
652	Operating Supplies	$ 30,000		NONE
653	Small Tools	$ 1,000		NONE
654	Janitorial Supplies	$ 6,000		NONE
655	Fuel	$ 17,500		NONE
	Total Supplies	$ 116,900		NONE
(Other Expenditures)				
810	Land Acquisition/Grant Fees	$ -		NONE
913	Summar Park Program	$ 5,000		NONE
929	Miscellaneous Expense	$ 2,000		NONE
	Total Other Expenditures	$ 7,000		NONE
TOTAL PARKS & RECREATION		$ 748,220	$ 714,869	$ 33,351

General Fund (01)

LIBRARY (53)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries-Regular	$ 290,000		$ 71,671
423	Salaries-Overtime	$ 2,000		NONE
451	Health/Dental/Vision Insurance	$ 87,000		NONE
461	(Social Security Tax) FICA Contribution	$ 22,500		$ 3,232
462	IMRF Contribution	$ 31,000		$ 5,245
471	Uniform Allowance	$ 500		NONE
	Total Personal	$ 433,000		$ 80,148
(Contractual Services)				
511	Building Maintenance Service	$ 2,500		NONE
512	Equipment Maintenance Service	$ 2,500		NONE
537	Data Processing Service	$ 16,000		NONE
540	Online Sources	$ 7,500		NONE
540-1	Digital Library Service	$ 1,500		NONE
549	Other Professional Service	$ 4,000		NONE
551	Postage	$ 700		NONE
552	Telephone	$ 1,000		NONE
560	Professional Development	$ 4,000		NONE
571	Utilities	$ 18,000		NONE
578	Trash Service (Dumpster)	$ 2,200		NONE
	Total Contractual	$ 59,900		NONE
(Supplies)				
611	Building Maintenance	$ 500		NONE
612	Equipment Maintenance	$ 500		NONE
617	Ground Maintenance	$ 500		NONE
651	Office Supplies	$ 4,000		NONE
651-1	Computer/Equipment	$ 5,500		NONE
651-2	Shelving	$ -		NONE
651-3	Furniture Supplies	$ 38,500		NONE
654	Janitorial Supplies	$ 1,500		NONE
659	Library Supplies	$ 1,000		NONE
671	Books	$ 32,000		NONE
672	Periodicals	$ 6,000		NONE
681	Audio Visual Materials	$ 8,650		NONE
	Total Supplies	$ 98,650		NONE
(Other Expenditures)				
909	Purchases from Donations	$ 2,000		NONE
910	DPL/Other Reimbursement	$ 200		NONE
912	Library Accessories	$ 750		NONE
913	Promotional Programming	$ 25,000		NONE
921	Historical Area Supplies	$ 2,500		NONE
921-1	Historical Area Grant Expenses	$ 1,640		NONE
929	Miscellaneous Expense	$ 500		NONE
	Total Other Expenditures	$ 32,590		NONE
	TOTAL LIBRARY	$ 624,140	$ 543,992	$ 80,148

General Fund (01)

	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
TOTAL GENERAL FUND	**$ 5,186,985**	**$ 4,728,184**	**$ 458,801**

		Amount to be raised by Tax Levy
REF:	General Corporate Tax (65 ILCS 5/8-3-1)	$ 227,869
REF:	Police Protection Tax (65 ILCS 5/11-1-3)	$ 97,646
REF:	Liability Insurance Tax (745 ILCS 10/9-107)	$ 35,667
REF:	Social Security Tax (40 ILCS 5/21-110, 5/21-110.1)	$ 11,119
REF:	Ill. Municipal Retirement Funds Tax (65 ILCS 5/7-171)	$ 16,175
REF:	Municipal Auditing Tax (65 ILCS 5/8-8-8)	$ 15,735
REF:	Unemployment Insurance Tax (745 ILCS 10/9-107)	$ 2,140
REF:	Street Lighting Tax (65 ILCS 5/11-80-5)	$ 52,450
		$ 458,801

Motor Fuel Tax Funds (15)

MFT (00)

(Contractual Services)				
864-2	Moon & Elwood Street Sidewalk Imp	$ 430,000		NONE
874-2	Barnett Ave Reconstruction	$ 125,000		NONE
874-3	US RT 51 Median Improvements	$ 548,200		NONE
		$ 1,103,200		NONE
	TOTAL MOTOR FUEL TAX	**$ 1,103,200**	**$ -**	**$ -**

Hotel/Motel Tax Fund (16)

HOTEL/MOTEL TAX (00)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
Capital				
890	Disc Golf Course Updates	$ 5,000		NONE
893-1	D #1 & 2 Misc Updates/Charges	$ 500,000		NONE
	Total Capital	$ 505,000		NONE
(Other Expenditures)				
911	Other Events	$ 20,000		NONE
911-1	Farm Progress	$ 10,000		NONE
911-3	DACVB	$ 75,000		NONE
911-4	ASA Torunament	$ -		NONE
911-5	Disc Golf Tournament	$ 28,000		NONE
929	Miscellaneous Expenses	$ 1,450		NONE
	Total Other Expenditures	$ 134,450		NONE
	TOTAL HOTEL/MOTEL TAX FUND	$ 639,450	$ 639,450	NONE

Tax Increment Finance Funds (18)

TIF (00)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Contractual Services)				
531	Accounting Audit	$ 2,000		NONE
549	Other Professional Services	$ 32,000		NONE
	Total Contractual	$ 34,000		NONE
(Other Expenditures)				
928	Redevelpment Agreement Payments	$ 115,000		NONE
928-1	Commercial Revitalization TIF Grant Program	$ 50,000		NONE
999-7	School Agreement	$ 125,100		NONE
	Total Other Expenditures	$ 290,100		NONE
	TOTAL TIF FUND	$ 324,100		NONE

Capital Project Fund (30)

CAPITAL PROJECT (00)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Capital)				
885-2	Village Hall Roof	$ 66,000		NONE
862-5	Dump Truck	$ 110,000		NONE
862-10	Street Repair Asphalt Box	$ 35,000		NONE
864	Street Pavement Striping Program	$ 82,500		NONE
864-11	Street Maintenance Total Patcher	$ 125,000		NONE
882	Annual PavementMaintenance Program (design Eng & bidding services, construction & obseration)	$ 500,000		NONE
898	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Design, Permitting, Bidding)	$ 30,000		NONE
898	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Construction & Observation)	$ 300,000		NONE
898	North/South Street & Utility Prairie Winds (design/ Billing, Construction and Observation)	$ 1,500,000		NONE
835	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	$ 580,000		NONE
860	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.	$ 845,400		NONE
862-7	Trailer	$ 12,000		NONE
885-3	D#4 & 5 Press Box Roofs (standard)	$ 5,400		NONE
885-4	Veteran's Pavilion Roof (metal)	$ 14,560		NONE
892	Forsyth Parkway/W. Forsyth Parkway & Grayhawk Bike Path (design eng. & bidding)	$ 30,000		NONE
892	Forsyth Parkway/W. Forsyth Parkway & Grayhawk Bike Path (construction & observation)	$ 350,000		NONE
895-7	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	$ 55,000		NONE
851	Exterior work and inside door/doorway office area (library/comm bldg)	$ 235,000		NONE
851	Library ADA exterior doors	$ 6,200		
810-4	Auto Transfer Switch Gen	$ 45,000		NONE
810-6	Well 7 & Raw Water Main Extension (construction & observation services)	$ 404,000		NONE
810-8	Water Towers, Ground Storage Tank Maintenance & Aerator (2024 bidding, 2025 north tower construction & observation, 2026 south tower (IEPA loan app. services)	$ 1,230,000		NONE
812-1	Insert Hydrant Valves	$ 45,000		NONE
	TOTAL CAPITAL PROJECT FUND	$ 6,606,060	$ 6,606,060	NONE

Economic Devl. Fund (31)

ECONOMIC DEVL. FUND (00)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Contractual Services)				
898-1	Crawford's Gym Infrastructure	$ 400,000		NONE
999-4	Out to Capital Fund	$ 1,830,000		NONE
		$ 2,230,000		NONE
	TOTAL ECONOMIC DEVL. FUND	$ 2,230,000	$ 2,230,000	NONE

Forsyth Family Sports & Nature Park (38)

FFSNP (38)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Capital)				
863-2	Family Sports & Nature Park Trail sand parking lot lighting	$ 100,000		NONE
863-1	OSLAD (construction & observation)	$ 960,000		NONE
	Total Capital	$ 1,060,000	$ 1,060,000	NONE
	TOTAL FORSYTH FAMILY SPORTS & NATURE PARK	$ 1,060,000	$ 1,060,000	NONE

Water Fund (51)

WATER (00)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries Regular	$ 135,000		NONE
423	Salaries Overtime	$ 14,600		NONE
451	Health/Dental/Vision Insurance	$ 27,000		NONE
461	(Social Security Tax) FICA Contribution	$ 12,000		NONE
462	IMRF Contribution	$ 16,000		NONE
471	Uniforms	$ 2,500		NONE
	Total Personal	$ 207,100		NONE
(Contractual Services)				
511	Building Maintenance Service	$ 70,000		NONE
512	Equipment Maintenance Service	$ 100,000		NONE
512-1	Storage Tank Maintenance Service	$ -		NONE
513	Vehicle Maintenance Service	$ 100		NONE
532	Engineering Services	$ 20,000		NONE
534	Medical Services	$ -		NONE
547	Plumbing Inspections	$ 1,500		NONE
549	Other Professional Services	$ 15,000		NONE
549-1	Outsource Utility Billing	$ 7,000		NONE
549-2	Online Payment Fees	$ 4,000		NONE
551	Postage	$ 100		NONE
552	Telephone	$ 8,000		NONE
560	Professional Development	$ 4,000		NONE
571	Utilities	$ 100,000		NONE
	Total Contractual	$ 329,700		NONE
(Supplies)				
611	Maintenance of Building	$ 2,000		NONE
612	Maintenance of Equipment	$ 80,000		NONE
813	Maintenance of Vehicle	$ 100		NONE
617	Maintenance of Grounds	$ 1,000		NONE
617-1	Landscaping Trees Supplies	$ -		NONE
651	Office Supplies	$ 100		NONE
651-1	Computer/Equipment Supplies	$ 500		NONE
652	Operating Supplies	$ 10,000		NONE
653	Small Tools	$ 100		NONE
654	Janitorial Supplies	$ 200		NONE
655	Fuel	$ 1,000		NONE
656	Chemicals	$ 450,000		NONE
	Total Supplies	$ 545,000		NONE
(Other Expenditures/Debt Services)				
929	Miscellaneous Expense	$ 100		NONE
997	Water Plant IEPA Loan Payment	$ -		NONE
999-3	Inter-fund Transfer (out)	$ -		NONE
	Total Other/Debt Services	$ 100		NONE
	TOTAL WATER	$ 1,081,900	$ 1,081,900	NONE

SewerFund (52)

SEWER (00)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries Regular	$ 19,000		NONE
423	Salaries Overtime	$ 2,000		NONE
451	Health/Dental/Vision Insurance	$ 12,600		NONE
461	(Social Security Tax) FICA Contribution	$ 1,600		NONE
462	IMRF Contribution	$ 2,300		NONE
471	Uniforms	$ 2,000		NONE
	Total Personal	$ 39,500		NONE
(Contractual Services)				
512	Equipment Maintenance Service	$ 40,000		NONE
513	Vehicle Maintenance Service	$ 100		NONE
517	Ground Maintenance Service	$ 25,000		NONE
517-1	Landscaping Tree Service	$ 2,000		NONE
532	Engineering Services	$ -		NONE
549	Other Professional Services	$ 1,500		NONE
549-1	Outsource Utility Billing	$ 7,000		NONE
549-2	Online Payment Fees	$ 4,000		NONE
552	Telephone	$ 7,500		NONE
560	Professional Development	$ 500		NONE
571	Utilities	$ 10,000		NONE
578	Sewer Discharge Fees	$ 310,000		NONE
	Total Contractual	$ 407,600		NONE
(Supplies)				
612	Equipment Maintenance	$ 2,000		NONE
613	Vehicle Maintenance	$ 500		NONE
652	Operating Supplies	$ 500		NONE
653	Small Tools	$ 150		NONE
655	Fuel	$ 500		NONE
	Total Supplies	$ 3,650		NONE
(Other Expenditures/Debt Services)				
929	Miscellaneous	$ 500		NONE
999-3	Inter Fund Transfer (out)	$ -		NONE
	Total Expenditures/Debt	$ 500		NONE
	TOTAL SEWER	$ 451,250	$ 451,250	NONE

TAX LEVY SUMMARY

General Corporate Tax (65 ILCS 5/8-3-1)	$ 227,869
Police Protection Tax (65 ILCS 5/11-1-3)	$ 97,646
Liability Insurance Tax (745 ILCS 10/9-107)	$ 35,667
Social Security Tax (40 ILCS 5/21-110, 5/21-110.1)	$ 11,119
Ill. Municipal Retirement Funds Tax (65 ILCS 5/7-171)	$ 16,175
Municipal Auditing Tax (65 ILCS 5/8-8-8)	$ 15,735
Unemployment Insurance Tax (745 ILCS 10/9-107)	$ 2,140
Street Lighting Tax (65 ILCS 5/11-80-5)	$ 52,450
	$ 458,801

SECTION 3: That the Village Clerk shall make and file with the county Clerk of said County of Macon, on or before the last Tuesday in December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

PASSED this xth day of October 2025.

	AYE	NAY	ABSTAIN	ABSENT
ASHBY				
KIDD				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

APPROVED this xth day of October 2025.

____
Jim Peck, Village Mayor

ATTEST:

____
Cheryl Marty, Village Clerk

NEW BUSINESS

ITEM 1

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: September 16, 2025

RE: Water and Sewer Rates

Clark Cameron with the Illinoi Rural Water Association (IRWA) will present a water and sewer rate study (data collected from Jan– Dec. 2024). IRWA had previously completed and presented a water and sewer rate study in June of 2022 (data collected from Jan– Dec. 2021). The village staff has completed and presented an in-house water and sewer rate study in 2023 (data collected from Jan-Dec. 2022) and in 2024 (data collected from Jan-Dec. 2023).

Included in your packet:

- IRWA Water and Sewer Rate Study
- A summary of prior approved ordinances to increase the water and sewer rates.
- A water and sewer fund balance sheet, this sheet compares the water and sewer fund balance(s) that shows a gain or loss compared to prior year(s). In addition, it outlines what the water fund owes the general fund at the end of each year and current total to date.
- A copy of our current water and sewer service application form with the suggested rate changes with additional options to consider.
    a) For Commercial to keep the lower water rate per 1,000 gallons for all usage over the 20,000 gallons with the suggested increase.
    b) Remove the lower water rate per 1,000 gallons for all usage over 20,000 gallons. This would affect about 19 commercial accounts with an additional 8 commercial accounts that do not have consistent usage of over 20,000 gallons. If removed the village would see an additional estimate of revenues in the amount of $13,200.
- A 2023 water and sewer survey completed by a firm comparing other community's water/sewer rates and rankings (Forsyth's water rate is ranked 71 out of 72, sewer rate is ranked 45 out of 51 and combined rate is ranked 48 out of 49). This is the most current report we have to date.
- Educational Sheet: This sheet gives you a comparison of how far everyday products/objects it takes to make 1,000 gallons of water.

VILLAGE OF FORSYTH
PRIDE & PROGRESS

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

Staff recommendation is as follows:

1. To increase all monthly water meter rates by $0.50.

Meter Size:	Current Meter Charges:	Suggested New Meter Charges:	Increase Amount:	Plus 50% surcharge for Customers outside Village Limits:
3/4"	$ 5.80	$ 6.30	$ 0.50	Plus 50% surcharge
1"	$ 10.14	$ 10.64	$ 0.50	Plus 50% surcharge
1 1/2"	$ 21.88	$ 22.38	$ 0.50	Plus 50% surcharge
2"	$ 26.44	$ 26.94	$ 0.50	Plus 50% surcharge
3"	$ 43.00	$ 43.50	$ 0.50	Plus 50% surcharge
4"	$ 77.05	$ 77.55	$ 0.50	Plus 50% surcharge

2. To increase all water rates by $1.35 per 1,000 gallons

Current Water Rate Per 1,000 gallons:	Suggested New Water Rate Per 1,000 gallons:	Increase Amount:	Plus 50% surcharge for Customers outside Village Limits:
$ 4.65	$ 6.00	$ 1.35	Plus 50% surcharge

3. Option (a) For Commercial to keep the lower water rate per 1,000 gallons for all usage over 20,000 gallons with the suggested $1.35 increase or Option (b) Remove the lower water rate per 1,000 gallons for usage over 20,000 gallons. This would increase the usage charge an additional $1.74 per 1,000 gallons.

(option a)

Current Commercial Water Rate Per 1,000 gallon for all over 20,000 gallon	Suggested New Commercial Water Rate Per 1,000 gallon for all over 20,000 gallon	Increase Amount:	Plus 50% surcharge for Customers outside Village Limits:
$ 4.26	$ 5.61	$ 1.35	Plus 50% surcharge

(option b)

Current Commercial Water Rate Per 1,000 gallon for all over 20,000 gallon	Suggested to remove Commercial Water Rate Per 1,000 gallon for all over 20,000 gallon	Increase Amount:	Plus 50% surcharge for Customers outside Village Limits:
$ 4.26	$ 6.00	$ 1.74	Plus 50% surcharge

4. To increase all sewer rates by $0.30 per 1,000 gallons and increase the flat rate by $0.30

Current Sewer Rate Per 1,000 gallons:	Suggested New Sewer Rate Per 1,000 gallons:	Increase Amount:
$ 3.95	$ 4.25	$ 0.30

Current Sewer Flat Rate:	Suggested New Sewer Flat Rate:	Increase Amount:
$ 17.80	$ 18.10	$ 0.30

Water Rate Study

Village of Forsyth

August 25, 2025

IRWA
ILLINOIS RURAL WATER ASSOCIATION

Prepared by: Clark Cameron

Introduction:

IRWA was contacted by the Village of Forsyth about performing a rate study for the Village. After reviewing the data provided by the Clerk, as well as the latest audit report posted on the Illinois Comptroller's website it appears that the Village is in need of changes to the existing rates/gallons included in the Water Department to cover operating expenses. The Sewer Department is in no need of changes. The purpose of this review and rate study was to develop examples of financial strategies and rates that:

- Provide adequate revenue to meet the operation and maintenance costs, capital improvement costs, debt service and emergency funding.
- Equitably determine and distribute costs among the various consumer types.
- Are relatively simple to understand and implement.
- Consistent with industry practices.

Per the request from all parties, Illinois Rural Water Association (IRWA) is pleased to present this rate study to the Village of Forsyth for review. When conducting a rate study, the best results are based on the most accurate data obtained. After careful review of the written materials that were provided and discussions with Village representatives, some key points are necessary to mention in order to keep the same level of understanding; they are:

- Changes in necessary monies for capital improvement.
- Creation of a contingency fund for emergency purposes.
- Existing expenditures based on billing units' of 1000 gallons.

It is apparent that the existing water rates and billing methods currently being utilized by the Village are not adequate to meet the operational expenses of the Water Department. From the data provided to the IRWA, FY 2024 total annual expenses for the Water Department totaled $982,422.20 while the income totaled $796,707.27 resulting in a loss of $185,714.93. This loss indicates that rates are not adequate to meet the expense needs or provide surplus for any future upgrades and/or maintenance.

The Sewer Department is in no need of adjustments based on the data provided showing annual expenses of $401,826.72, while income totaled $451,665.16 resulting in a surplus of $49,838.44 Based on this surplus no adjustments need be made to the sewer rates to provide necessary operating capital.

Additional contingency funds should also be considered in the annual water budgets to cover unexpected repair and replacement costs. A recommended contingency for emergencies need not be expended if not needed in a given fiscal year but rather allowed to accumulate over time. When setting rates, it is also important to create reserves for future loan payments, capital replacement, capital projects, and for major maintenance and repairs.

If you decide to implement or increase contingencies, ensure that your auditor reviews your intentions prior to implementation.

We utilized the information provided that is most pertinent when performing a rate study. The information includes the existing/adopted/proposed budget that consists of revenues necessary for O&M, personnel, contingency, capital outlay, loan debt service, and loan debt reserve fund if required. The system figures are based upon as close an estimate as could be determined from your existing records. The other pertinent information is as follows: approximately 2,041 total water connections and 1,590 sewer connections; the Village bills on a monthly basis. Also, included in the calculation of rates is the master meter annual total of water produced of 213,915,000 gallons and 125,131,020 gallons of water sold or billed (FY 2024).

Illustration 1: Current Rate Information (Calculated on a Monthly Basis)

	Total Water		**Total Sewer**	
Service Connections	2,041		1,590	
Base Rate Amount	$5.80 Thru $77.05		$3.95	

Rate structures vary from utility to utility but generally include three elements. First, the consideration of the classifications of customers served (i.e., residential, commercial, etc.). Second, the charges or schedule of charges will be identified and assessed in this rate study. Third, that all customers have an established frequency in billing. Currently, the Village generates bills on a monthly basis.

It is typically suggested that the base rate covers 50% - 75% of annual expenditures allowing for the balance of revenues to be generated by what is termed as a consumption rate. The metered amount of water can be charged by a unit measurement in gallons or cubic feet. The Village's water is measured in gallons and for every one thousand gallons, a dollar amount can be charged per unit.

Bulk water sales (if applicable) were not discussed and consequently will not be considered in this rate study.

Illustration 2: Current Expenditures and Revenue Information

	Water	Sewer
Total Expenses:	$982,422.20	$401,826.72
Revenue Generated:	$796,707.27	$451,665.16
Annual Gain (Loss):	$185,714.93	$49,838.44

Illustration 2 reveals that there is insufficient revenue being generated in the Water Department to cover the expenses being attributed to the Department and provides no surplus for future upgrades and maintenance. The Sewer Department revenue is sufficient to provide adequate surplus for future upgrades and requires no adjustments.

Illustration 3: 2024 Water/Sewer Produced/Treated and Billed

	Water	Sewer
Produced/Treated	213,915,000	207,716,397
Billed	125,131,020	114,345,611
Difference	33,044,940	93,370,786

When reviewing Illustration 3, one will notice that the gallons produced were 213,915,000 and the gallons billed was 125,131,020, resulting in a loss of 33,044,940 gallons. The remaining gallons were accounted for as backwash gallons used of 35,676,805 and Oreana sales of 20,062,235. On the water side, this difference is referred to as “non-revenue” or “unaccounted for water” and may have several causes. Those causes can be from one or any combination of: hydrant flushing, inaccurate meters, non-billed services, theft, leaks, etc. On the sewer side this difference can be attributed to many factors including storm water. This difference is referred to as infiltration. The Village appears to have a huge amount of infiltration resulting in extra treatment expense that can potentially be eliminated.

Illustration 4: Cost of Production

	Water	Sewer
Total Operating Expense:	$982,422.20	$401,826.72
Total Gallons:	213,915,000	207,716,397
Cost per 1000 Gallons:	$4.59	$1.93

Illustration 4 shows that the cost to produce one unit (1000 gallons) of water is currently $4.59 and to treat 1000 gallons of sewage is $1.93. This cost is calculated by dividing the total operating costs by the total gallons of water introduced into the distribution system. It is vital that the consumption rates for water be set at a level to offset the difference in the amount of revenue generated through the base rate and total expenses.

Illustration 5: Cost of Debt Retirement

	Water	Sewer
Debt Expense:	N/A	N/A
Total Gallons Produced/Treated:	N/A	N/A
Cost per 1000 Gallons:	N/A	N/A

Illustration 5 shows that there is no debt retirement for the Water or Sewer Departments at this time.

When determining cost for utilities, equity centered on consumption must be applied across the board, (size and classification of the connection) and this is accomplished by means of determining the price per unit and the amount of consumption per month.

There are various scenarios that can be used to reach an acceptable result to meet budgetary requirements. One size fits all does not normally work from community to community. The cost associated with providing water to the consumer's tap usually varies from one water system to another. The variables associated with other water systems sometimes cannot apply to the Village of Forsyth. A new water system completed without any debt owed is rarely seen. The age of a water system plays a bigger role in cost since rebuilding is often more expensive than new development.

The importance of looking at the future regarding system growth, repair, or replacement of aging components, determining an evaluation of costs can at times be difficult. Proposed costs are usually lower than actual costs due to a delay in timelines towards completion. Communicating proposed costs, even though not actual, can educate all personnel and keep everyone on a single page of understanding in the process of operating a system.

Keep in mind that when rates increase the consumer has a tendency to use less water, but as time passes normal consumption level rises to what past records have shown. Determining the consumption rate on a conservative measure means this factor has already been equated into the anticipated revenues.

The times when consumers are heard from most is during a rate increase; so, as the raising of rates come to realization, it is important for public relations and communications to be increased.

With numerous concerns and decisions being calculated with this rate study, it is the goal of Illinois Rural Water Association to assist the Village of Forsyth towards a rate sufficient to meet the needs of their systems, provide fair and equitable rates for all consumers and to ensure the Village continues to meet the financial, managerial, and technical requirements of their utility departments.

Findings/Recommendations

After consulting with the Village of Forsyth representatives the following findings and recommendations are being respectfully submitted to the Village's administration for their consideration.

1. In reviewing the Forsyth water and sewer rates, the following observations were made:

    a. Revenue generated by the water department is not adequate to meet the day-to-day operating expenses of the utility and provides no reserve funds to be utilized in future upgrades or major breakdowns. The following adjustments to the rates are recommended.
    IRWA recommends that the Village consider adding $0.50 to all base rates. Also recommended is raising the consumption rate to $6.00 per 1000 gallons used. And the final recommendation is to raise the Oreana rate to $6.00 per 1000 gallons purchased.

    b. The revenue generated by the sewer department is adequate to meet expense needs and to provide a surplus for future upgrades and repairs.
    IRWA made no recommendations for changes.

c. Water loss of 10%-12% is generally accepted as normal in a water system. This takes into account hydrant flushing, firefighting, non-working meters, and leaks. Water loss for the Village was 33,044,940 or 15.45%.
   IRWA recommends repairing all leaks as quickly as safety allows. A meter replacement program to address non-operating meters should be established.

d. **It is always a recommendation in all IRWA rate studies that the Village consider adopting an automatic increase of 3% to cover annual inflation costs.** As stated earlier, customers very rarely comment on their water rates unless there is a sizable rate increase. Very few categorize a 3% increase as being extreme but if the system waits ten years and institutes a 20 – 30 percent increase then everyone notices. If, in the future, the Village Board decides a 3% increase was not warranted then they could vote not to have the increase for that year only.

2. Please do not hesitate to contact me if you have any questions or would like additional scenarios calculated. Thank you for the opportunity to develop this report and if my schedule allows, I would also make myself available to present this report to the Village Board at one of its regularly scheduled meetings.

ILLINOIS RURAL WATER ASSOCIATION

Rate Assessment & Application

Disclaimer:

- The following spreadsheets are intended to give a representation of how rate changes will affect overall revenue for water/wastewater systems. They are best used to assist your system in determining the proper rate structure, and not to be used as a sole method for determining rates.
- The results from the following spreadsheets will be only as good as the data used in completing. They do not take into consideration additional fees or unpaid bills.
- IRWA assumes no responsibility for the application and/or misapplication of the information contained herein.

Completed For:	**Village of Forsyth**
Completed By:	**CC**
Date Completed:	**8/25/2025**

Village of Forsyth

System Data

For Year:	FY-2024
Completed By:	CC
Date Completed:	8/25/2025

	Gallons (annual)	Cu Ft. (annual)	
Amount of Water Produced	213,915,000	28,598,262	
Amount of Water Billed	125,131,020	16,728,746	
Backwash Gallons Used	35,676,805	4,769,626	
Oreana Billed	20,062,235	2,682,117	
Unaccounted for Water	33,044,940	4,417,773	15.45%

	Dollars		Cost per Gallon	Cost Per 1000 Gals	Cost Per 100 Cu.Ft.
Annual Operating Expenses	$982,422.20				
		Produced	$0.00459	$4.59	$3.44
		Debt Retirement	$0.00000	$0.00	$0.00
Enterprise Rental		Total	$0.00459	$4.59	$3.44
Total Annual Budget	$982,422.20				

Connection Information Base Rate Only

Meter Size	Number of Customers in Each Rate Class			
3/4"	1,629			
1"		179		
1.5"			37	
2"	9			
3"		180		
4"			7	
				Total Connections
				2,041
Consumption w/ Base (gal.)	0	0	0	

Current Rate information (base)

Meter Size	Base Rate for Each Rate Class: Base			
3/4"	$5.80			
1"	$10.14			
1.5"	$21.88			
2"	$26.44			
3"	$43.00			
4"	$77.05			
				Base Rate Revenues
				$247,081.56

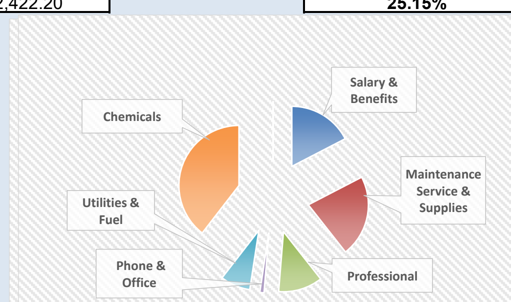
Current Consumption Rate	(Per 1000 Gallons)	$3.65		

Percentage of Total Operating Expenses without any consumption revenue

Operating Budget Outline

Salary & Benefits	$170,911.32
Maintenance Service & Supplies	$216,033.55
Professional Services	$116,947.04
Phone & Office Expense	$11,162.85
Utilities & Fuel	$79,218.18
Chemicals	$388,149.26
TOTAL OPERATING EXPENDITURES	$982,422.20

Base Rate % Total Cost
25.15%



Village of Forsyth

Existing Rates

For Year:	FY-2024
Completed By:	CC
Date Completed:	8/25/2025

	Annual Gallons	
Amount of Water Produced	213,915,000	
Amount of Water Sold	125,131,020	
Backwash Gallons Used	35,676,805	
Oreana Billed	20,062,235	
Unaccounted for Water	33,044,940	15.45%
Annual Operating Expenses	$982,422.20	
Total Annual Budget	$982,422.20	

	Cost Per 1000 Gals
Production Cost per 1,000 Gal.	$4.59
Debt Retirement per 1,000 Gal.	$0.00
Total	$4.59

Connection information

Customer Location	Number of Customers in Each Rate Class			Total Connections
3/4"	1,629			
1"		179		
1.5"			37	
2"	9			
3"		180		
4"			7	
				2,041
Consumption W/Base	0	0	0	

Current Base Information

Meter Size	Base		
3/4"	$5.80		
1"	$10.14		
1.5"	$21.88		
2"	$26.44		
3"	$43.00		
4"	$77.05		
Consumption Charge (Per 1000 Gallons)	$3.65		

Base Rate Revenue

	Base Revenue			Totals
3/4"	$9,448.20			$9,448.20
1"	$1,815.06			$1,815.06
1.5"	$809.56			$809.56
2"	$237.96			$237.96
3"	$7,740.00			$7,740.00
4"	$539.35			$539.35
Total/month	$20,590.13			$20,590.13
12 mo. Total	$247,081.56			$247,081.56

% of operating budget	25.15%	0.00%	0.00%	25.15%
Water with Base Charge Total/month	0			0
12 mo. Total	0			0

Available water to be sold	100.00%		125,131,020
		Consumption Rate Revenues	$476,398.55
		Oreana Revenue	$73,227.16
Unaccounted for water	33,044,940	$120,614.03	
		Total Revenue Generated	$796,707.27

Annual Gain/(Shortfall)	($185,714.93)
	-18.90%

Typical Residential Water Bill

Gallons Used	Residential Water Bill
1,000	$9.45
2,000	$13.10
5,000	$24.05

Village of Forsyth

Rate Change

Raise Consumption Rate to $5.50 Per 1000 Gallons Used. Raise Oreana to $5.50 Per 1000 Gallons Used.

For Year:	FY-2024
Completed By:	CC
Date Completed:	8/25/2025

	Annual Gallons	
Amount of Water Produced	213,915,000	
Amount of Water Sold	125,131,020	
Backwash Gallons Used	35,676,805	
Oreana Billed	20,062,235	
Unaccounted for Water	33,044,940	15.45%
Annual Operating Expenses	$982,422.20	
Total Annual Budget	$982,422.20	

	Cost Per 1000 Gals
Production Cost per 1,000 Gal.	$4.59
Debt Retirement per 1,000 Gal.	$0.00
Total	$4.59

Connection information

Customer Location	Number of Customers in Each Rate Class			Total Connections
3/4"	1,629			
1"		179		
1.5"			37	
2"	9			
3"		180		
4"			7	
				2,041
Consumption W/Base	0	0	0	

Current Base Information

Meter Size	Base		
3/4"	$5.80		
1"	$10.14		
1.5"	$21.88		
2"	$26.44		
3"	$43.00		
4"	$77.05		
Consumption Charge (Per 1000 Gallons)	$5.50		

Base Rate Revenue

	Base Revenue			Totals
3/4"	$9,448.20			$9,448.20
1"	$1,815.06			$1,815.06
1.5"	$809.56			$809.56
2"	$237.96			$237.96
3"	$7,740.00			$7,740.00
4"	$539.35			$539.35
Total/month	$20,590.13			**$20,590.13**
12 mo. Total	$247,081.56			**$247,081.56**
% of operating budget	25.15%	0.00%	0.00%	**25.15%**

Water with Base Charge

Total/month	0			0
12 mo. Total	0			0

Available water to be sold	100.00%		125,131,020
		Consumption Rate Revenues	$688,220.61
		Oreana Revenue	$110,342.29
Unaccounted for water	33,044,940	$181,747.17	
		Total Revenue Generated	$1,045,644.46
		Annual Gain/(Shortfall)	$63,222.26
			6.44%

Typical Residential Water Bill

Original Bill	Gallons Used	Residential Water Bill
$10.45	1,000	$11.30
$15.10	2,000	$16.80
$29.05	5,000	$33.30

Village of Forsyth

Rate Change Alt.

Add $0.50 to All Base Rates. Raise Consumption Rate to $6.00 Per 1000 Gallons Used. Raise Oreana to $6.00 Per 1000 Gallons Used.

ILLINOIS RURAL WATER ASSOCIATION

For Year:	FY-2024
Completed By:	CC
Date Completed:	8/25/2025

	Annual Gallons	
Amount of Water Produced	213,915,000	
Amount of Water Sold	125,131,020	
Backwash Gallons Used	35,676,805	
Oreana Billed	20,062,235	
Unaccounted for Water	33,044,940	15.45%
Annual Operating Expenses	$982,422.20	
3% Increase in Expenses	$29,472.66	
Total Annual Budget	$1,011,894.86	

	Cost Per 1000 Gals
Production Cost per 1,000 Gal.	$4.59
Debt Retirement per 1,000 Gal.	$0.00
Total	$4.59

Connection information

Customer Location	Number of Customers in Each Rate Class			
3/4"	1,629			
1"		179		
1.5"			37	
2"	9			
3"		180		
4"			7	Total Connections
				2,041
Consumption W/Base	0	0	0	

Current Base Information

Meter Size	Base		
3/4"	$6.30		
1"	$10.64		
1.5"	$22.38		
2"	$26.94		
3"	$43.50		
4"	$77.55		
Consumption Charge (Per 1000 Gallons)	$6.00		

Base Rate Revenue

	Base Revenue			Totals
3/4"	$10,262.70			$10,262.70
1"	$1,904.56			$1,904.56
1.5"	$828.06			$828.06
2"	$242.46			$242.46
3"	$7,830.00			$7,830.00
4"	$542.85			$542.85
Total/month	$21,610.63			**$21,610.63**
12 mo. Total	$259,327.56			**$259,327.56**
% of operating budget	25.63%	0.00%	0.00%	**25.63%**

Water with Base Charge

Total/month	0			0
12 mo. Total	0			0

Available water to be sold	100.00%		125,131,020
		Consumption Rate Revenues	$750,786.12
		Oreana Revenue	$120,373.41
Unaccounted for water	33,044,940	$198,269.64	
		Total Revenue Generated	$1,130,487.09
		Annual Gain/(Shortfall)	$118,592.23
			11.72%

Typical Residential Water Bill

Original Bill	Gallons Used	Residential Water Bill
$10.45	1,000	$12.30
$15.10	2,000	$18.30
$29.05	5,000	$36.30

IRWA ILLINOIS RURAL WATER ASSOCIATION

Village of Forsyth

Sewer System Data

For Year:	FY-2024
Completed By:	CC
Date Completed:	8/25/2025

	Gallons (annual)	Cu Ft. (annual)	
Sewage Treated	207,716,397	27,769,572	
Sewage Billed	114,345,611	15,286,846	
Infiltration	93,370,786	12,482,725	44.95%

	Dollars
Annual Operating Expenses	$401,826.72
Total Annual Budget	$401,826.72

	Cost per Gallon	Cost Per 1000 Gals	Cost Per 100 Cu.Ft.
Treatment	$0.00193	$1.93	$1.45
Debt Retirement	$0.00000	$0.00	$0.00
Total	$0.00193	$1.93	$1.45

Connection Information Base Rate Only

Number of Customers in Each Rate Class

Customer Account			
Standard	1,590		
Consumption w/ Base (gal.)	1,000	0	0

Total Connections: 1,590

Current Rate information (base)

Base Rate for Each Rate Class

Customer Account	Base Rate		
Standard	$3.95		

Base Rate Revenues: $75,366.00

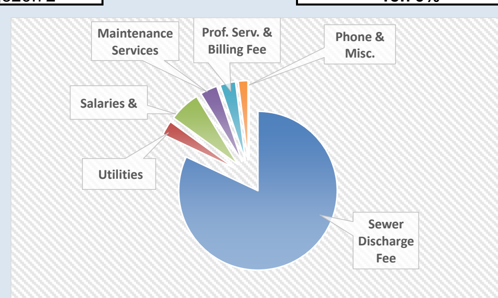
Current Consumption Rate			
Per 1000 gallons	$3.95		

Percentage of Total Operating Expenses without any consumption revenue

Operating Budget Outline

Sewer Discharge Fee	$329,495.03
Utilities	$11,901.07
Salaries & Benefits	$25,526.09
Maintenance Services	$14,162.72
Prof. Services & Billing Fees	$12,764.70
Phone & Misc.	$7,977.11
TOTAL OPERATING EXPENDITURES	$401,826.72

Base Rate % Total Cost: 18.76%



ILLINOIS RURAL WATER ASSOCIATION

Village of Forsyth

Previous Rates

For Year:	FY-2024
Completed By:	CC
Date Completed:	8/25/2025

	Annual Gallons	
Sewage Treated	207,716,397	
Sewage Billed	114,345,611	
Unaccounted Sewage Treated	93,370,786	44.95%

Annual Operating Expenses	$401,826.72	
		Cost per 1,000 gallons
Total Annual Budget	$401,826.72	$1.93

	Customer Location	Number of Customers in Each Rate Class			
Connection information	Standard	1,590			
					Total Connections
Consumption w/ base (gal.)		1,000			1590

		Base Rate for Each Rate Class Base Rate		
Current Rate information	Standard	$3.70		
Consumption Charge	per 1000 Gal.	$3.70		

		Base Revenue			Totals
Current Base Revenue	Standard	$5,883.00			$5,883.00
	Total/month	$5,883.00			**$5,883.00**
	12 mo. Total	$70,596.00			**$70,596.00**

% of operating budget		17.57%			**17.57%**
Water with Base Charge	Total/month	1,590,000			**1,590,000**
	12 mo. Total	19,080,000			**19,080,000**
Available water to be Treated	83.31%				95,265,611
Consumption Rate Revenues					$352,482.76
Infiltration Gallons Treated	93,370,786	$345,471.91			
			Total Revenue Generated		$423,078.76
			Annual Gain/(Shortfall)		$21,252.04
					5.29%

Typical Residential Sewer Bill

Gallons Used	Residential Sewer Bill
1,000	$3.70
2,000	$7.40
5,000	$18.50

Village of Forsyth

Current Rates

For Year:	FY-2024
Completed By:	CC
Date Completed:	8/25/2025

	Annual Gallons	
Sewage Treated	207,716,397	
Sewage Billed	114,345,611	
Unaccounted Sewage Treated	93,370,786	44.95%

Annual Operating Expenses	$401,826.72	
Total Annual Budget	$401,826.72	Cost per 1,000 gallons: $1.93

Connection information

Customer Location	Number of Customers in Each Rate Class		
Standard	1,590		
Consumption w/ base (gal.)	1,000		

Total Connections: 1590

Current Rate information

Base Rate for Each Rate Class	Base Rate		
Standard	$3.95		
Consumption Charge per 1000 Gal.	$3.95		

Current Base Revenue

	Base Revenue			Totals
Standard	$6,280.50			$6,280.50
Total/month	$6,280.50			$6,280.50
12 mo. Total	$75,366.00			$75,366.00

% of operating budget		18.76%			18.76%
Water with Base Charge	Total/month	1,590,000			1,590,000
	12 mo. Total	19,080,000			19,080,000
Available water to be Treated	83.31%				95,265,611
Consumption Rate Revenues					$376,299.16
Infiltration Gallons Treated	93,370,786	$368,814.60			
			Total Revenue Generated		$451,665.16

Annual Gain/(Shortfall)	$49,838.44
	12.40%

Typical Residential Sewer Bill

Gallons Used	Residential Sewer Bill
1,000	$3.95
2,000	$7.90
5,000	$19.75

Village of Forsyth

Rate Change

Raise Base Rate & Consumption Rate to $4.25.

For Year:	FY-2024
Completed By:	CC
Date Completed:	8/25/2025

	Annual Gallons	
Sewage Treated	207,716,397	
Sewage Billed	114,345,611	
Unaccounted Sewage Treated	93,370,786	44.95%

Annual Operating Expenses	$401,826.72
3% Increase in Expenses	$12,054.80
Total Annual Budget	$413,881.52

Cost per 1,000 gallons
$1.93

Connection information

Customer Location	Number of Customers in Each Rate Class		
Standard	1,590		
Consumption w/ base (gal.)	1,000		

Total Connections
1590

Current Rate information

	Base Rate for Each Rate Class Base Rate		
Standard	$4.25		
Consumption Charge per 1000 Gal.	$4.25		

Current Base Revenue

	Base Revenue			Totals
Standard	$6,757.50			$6,757.50
Total/month	$6,757.50			$6,757.50
12 mo. Total	$81,090.00			$81,090.00

% of operating budget		19.59%			19.59%
Water with Base Charge	Total/month	1,590,000			1,590,000
	12 mo. Total	19,080,000			19,080,000
Available water to be Treated	83.31%				95,265,611
Consumption Rate Revenues					$404,878.85
Infiltration Gallons Treated	93,370,786	$396,825.84			
			Total Revenue Generated		$485,968.85
			Annual Gain/(Shortfall)		$72,087.33
					17.42%

Typical Residential Sewer Bill

Original Bill	Gallons Used	Residential Sewer Bill
$3.95	1,000	$4.25
$7.90	2,000	$8.50
$19.75	5,000	$21.25

Approval Ordinance # on meeting date:	**New Rates Began:**	**Rate Per 1,000 Gallons:**	**Rate for Commercial per 1,000 gallons for usage over 20,000 gallons**	**Rate Increase Amount Per 1,000 Gallons:**	**Monthly Meter Rates:**	**Meter Rate Increase Amount:**
Ord. # 79 on 05/20/1966	n/a	Variance Rates based upon usage $1.25 up to $4.00	$ 0.90	$ -	none	none
Ord. # 150 on 05/05/1975	n/a	Variance Rates based upon usage $1.25 up to $4.80	$ 0.90	$ -	none	none
Ord. # 447 on 03/20/1995	n/a	$ 2.12	$ 1.81	$ -	3/4"=$2.00 1"=$8.64 1 1/2"=$20.38 2"=$24.94 3"=$41.50 4"=$75.55	3/4"=$2.00 1"=$8.64 1 1/2"=$20.38 2"=$24.94 3"=$41.50 4"=$75.55
Ord. # 791 on 05/17/2010	Bill date 06/01/2010 (usage 04/20/2010 to 05/20/2010)	$ 2.37	$ 1.98	$0.25/$0.17	3/4"=$4.30 1"=$8.64 1 1/2"=$20.38 2"=$24.94 3"=$41.50 4"=$75.55	3/4"=$2.30 1"=$0.00 1 1/2"=$0.00 2"=$0.00 3"=$0.00 4"=$0.00
Ord. # 2022-15 on 06/21/2022 (water study completed by the Illinois Rural Water Association (IRWA)	Bill date 11/01/2022 (usage 09/20/2022 to 10/20/2022	$ 3.25	$ 2.86	$0.88/$0.88	3/4"=$5.80 1"=$10.14 1 1/2"=$21.88 2"=$26.44 3"=$43.00 4"=$77.05	3/4"=$1.50 1"=$1.50 1 1/2"=$1.50 2"=$1.50 3"=$1.50 4"=$1.50
Ord. # 2023-39 on 12/05/2023 (in house rate study)	Bill date 04/01/2024 (usage 02/20/2024 to 03/20/2024)	$ 3.65	$ 3.26	$0.40/$0.40	3/4"=$5.80 1"=$10.14 1 1/2"=$21.88 2"=$26.44 3"=$43.00 4"=$77.05	3/4"=$0.00 1"=$0.00 1 1/2"=$0.00 2"=$0.00 3"=$0.00 4"=$0.00
Ord. # 2024-30 on 09-03-2024 (in house rate study)	Bill date 01/01/2025 (usage 11/20/2024 to 12/20/2024	$ 4.65	$ 4.26	$1.00/$1.00	3/4"=$5.80 1"=$10.14 1 1/2"=$21.88 2"=$26.44 3"=$43.00 4"=$77.05	3/4"=$0.00 1"=$0.00 1 1/2"=$0.00 2"=$0.00 3"=$0.00 4"=$0.00
Suggested minimumal increase from the water study completed by the Illinois Rueal Water Association	Bill date 01/01/2026 (usage 11/20/2025 to 12/20/2025	$ 6.00	$ 5.61	$1.35/$1.35	3/4"=$6.30 1"=$10.64 1 1/2"=$22.38 2"=$26.94 3"=$43.50 4"=$77.55	3/4"=$0.50 1"=$0.50 1 1/2"=$0.50 2"=$0.50 3"=$0.50 4"=$0.50

Approval Ordinance # on meeting date:	New Rates Began:	User Rate Per 1,000 Gallons:	Capital Cost Recover Rate Per 1,000 Gallons	Total Rate Per 1,000 Gallons:	Rate Increase Amount Per 1,000 Gallons:	Fixed Rate Charges for non metered Sewer Customers:	Increase Amount to Fixed Rate Charges for non metered Sewer Customers:
Ord. # 294 on 06/17/1985	n/a	$ 1.50	$ 1.00	$ 2.50	$ -	$ 14.25	$ -
Ord. # 782 on 01/04/2010	n/a	$ 1.95	$ 1.00	$ 2.95	$ 0.45	$ 16.80	$ 2.55
Ord. # 960 on 12/07/2015	No Rate Change. This ordinance was used to make corrections to descriptions and to keep billing monthly.	$ 1.95	$ 1.00	$ 2.95	$ -	$ 16.80	$ -
Ord. # 2022-15 on 06/21/2022 (water study completed by the Illinois Rural Water Association (IRWA)	Bill date 11/01/2022 (usage 09/20/2022 to 10/20/2022	$ 2.20	$ 1.25	$ 3.45	$ 0.50	$ 17.30	$ 0.50
Ord. # 2023-39 on 12/05/2023 (in house rate study)	Bill date 04/01/2024 (usage 02/20/2024 to 03/20/2024)	$ 2.45	$ 1.25	$ 3.70	$ 0.25	$ 17.55	$ 0.25
Ord. # 2024-30 on 09-03-2024 (in house rate study)	Bill date 01/01/2025 (usage 11/20/2024 to 12/20/2024	$ 2.70	$ 1.25	$ 3.95	$ 0.25	$ 17.80	$ 0.25
Suggested increase from the sewer study completed by the Illinois Rueal Water Association	Bill date 01/01/2026 (usage 11/20/2025 to 12/20/2025	$ 3.00	$ 1.25	$ 4.25	$ 0.30	$ 18.10	$ 0.30

	Water Fund Balance:	Fund Balance Gain or Loss Compared to prior year:	Water Fund owes the General Fund at the end of each fiscal year :	
Dec. 2016	$ 1,081,497.54	$ (184,999.66)	$ -	
Dec. 2017	$ 553,200.55	$ (528,296.99)	$ -	
Dec. 2018	$ 499,170.71	$ (54,029.84)	$ -	
Dec. 2019	$ 409,811.64	$ (89,359.07)	$ -	
Dec. 2020	$ 331,136.75	$ (78,674.89)	$ -	
Dec. 2021	$ 248,209.41	$ (82,927.34)	$ -	
Dec. 2022	$ 160,036.17	$ (88,173.24)	$ -	
Dec. 2023	$ 240,751.57	$ 80,715.40	$ 96,000.00	
Dec. 2024	$ 245,101.27	$ 4,349.70	$ 299,887.00	
Jul. 2025	$ 271,516.45		$ 362,000.00	Current total to date

	Sewer Fund Balance:	Fund Balance Gain or Loss Compared to prior year:	Sewer Fund owes the General Fund at the end of each fiscal year :
Dec. 2016	$ 408,554.01	$ 8,483.51	$ -
Dec. 2017	$ 412,232.92	$ 3,678.91	$ -
Dec. 2018	$ 435,093.34	$ 22,860.42	$ -
Dec. 2019	$ 461,719.07	$ 26,625.73	$ -
Dec. 2020	$ 441,548.83	$ (20,170.24)	$ -
Dec. 2021	$ 431,302.59	$ (10,246.24)	$ -
Dec. 2022	$ 413,331.51	$ (17,971.08)	$ -
Dec. 2023	$ 426,698.67	$ 13,367.16	$ -
Dec. 2024	$ 471,405.15	$ 44,706.48	$ -
Jul. 2025	$ 447,811.34		$ -

VILLAGE OF FORSYTH
301 S. Route 51
Forsyth, IL 62535
Phone: (217) 877-9445 / Fax: (217) 877-9863

WATER & SEWER SERVICE APPLICATION

Village of Forsyth Utility Billing Account # ______________________________

This agreement entered into, by & between the Village of Forsyth, IL. hereinafter called the "Village" &

____
Name of ☐ Owner or ☐ Renter (print)
(hereinafter called the "customer")

____
Address of Property (print)

____
Telephone Number

1. The customer hereby agrees to the Village's rules and regulations. The customer hereby makes this application for water service at the address set out above and agrees to pay for such water and sewer services at rates established by the Village and are reviewed from time to time, it being understood that the current monthly rates are as follows:

☐ **Customers In Village Limits:**

Monthly Meter Charges (per meter):

¾"	$ 5.80 To: $6.30
1"	$10.14 TO: $10.64
1 ½"	$21.88 TO: $22.38
2"	$26.44 TO: $26.94
3"	$43.00 TO: $43.50
4"	$77.05 TO: $77.55

Monthly Water Usage Charge:

☐ *Residential:*
$4.65 per 1,000 gallon TO: $6.00

☐ *Commercial:*
$4.65 per 1,000 gallon for the first 20,000 gallon
TO: $6.00
$4.26 per 1,000 gallon for all over 20,000 gallon
TO: $5.61 or $6.00

☐ Monthly Sewer Usage Charge:
$3.95 per 1,000 gallon of water consumed
TO: $4.25

☐ None metered service Flat Rate of $17.80 TO $18.10

☐ **Customers Outside Village Limits:**

Monthly Meter Charges (per meter):

¾"	$ 5.80 plus 50% surcharge
1"	$10.14 plus 50% surcharge
1 ½"	$21.88 plus 50% surcharge
2"	$26.44 plus 50% surcharge
3"	$43.00 plus 50% surcharge
4"	$77.05 plus 50% surcharge

Monthly Water Usage Charge:

☐ *Residential:*
$4.65 per 1,000 gallon plus 50% surcharge

☐ *Commercial:*
$4.65 per 1,000 gallon for the first 20,000 gallon plus 50% surcharge
$4.26 per 1,000 gallon for all over 20,000 gallon plus 50% surcharge

☐ Monthly Sewer Usage Charge:
$3.95 per 1,000 gallon of water consumed

2. The Village agrees to provide water service to the customer subject to the provisions of Village Ordinances, rules and regulations for the operation of the water system.
3. The water meter/s on the premises shall remain the property of the Village and may be removed by the Village upon termination of the services to the premises.
4. There may be a utility easement on your property. Prior to altering the grading or elevation of your lot, contact the Building Inspector to inquire as to what changes may or may not be allowed concerning that easement.

Effective Date: ______________________________

X ______________________________
Applicant Signature

X ______________________________
Date:

X ______________________________
Village Representative

X ______________________________
Date:

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WATER & SEWER USE CHARGES FOR SELECTED COMMUNITIES IN CENTRAL ILLINOIS MARCH 2023

CITY / VILLAGE (POPULATION)*	MONTHLY WATER CHARGE	RANK (72)	WATER SOURCE	SOFTENED WATER	MONTHLY SEWER CHARGE	RANK (51)	COMBINED MONTHLY WATER AND SEWER CHARGES	RANK (49)
ALLERTON▲ (266)			Ground	NO				
AQUA ILLINOIS	$62.77	18	Surface	YES	N/A			
ARCOLA (2,926)	$53.14	29	Ground	YES ILAW	$51.00	16	$104.14	11
ARGENTA (912)	$90.00	1	Ground	YES	$93.00	1	$183.00	1
ARROWSMITH (276)	$49.00	35	Ground	NO	N/A			
ARTHUR (2,229)	$52.55	30	Ground	YES	$52.68	14	$105.23	9
ASSUMPTION ▲ (1,182)			Ground	YES				
ATWOOD (1,113)	$40.93	45	Ground	YES	$33.91	24	$74.84	28
BELLFLOWER † (345)	$50.00	34	Ground	NO	N/A			
BEMENT (1,485)	$41.25	44	Ground	YES	$41.25	20	$82.50	23
BETHANY (1,257)	$38.39	48	Ground	YES	$34.56	23	$72.95	35
BISMARCK (584)	$67.50	13	Ground	NO	N/A			
BLOOMINGTON (78,696)	$33.07	54	Ground	YES	$21.43	41	$54.50	37
BLUE MOUND ▲ (1,103)			Ground	YES				
BONDVILLE (388)	$79.07	4	Ground	YES ILAW	N/A			
BROADLANDS (315)	$55.00	26	Ground	YES	N/A			
BUCKLEY (493)	$28.50	59	Ground	YES	N/A			
CAMARGO ▲ (452)			Ground	NO				
CASEY ▲ (2,376)			Ground	NO				
CATLIN ▲ (1,961)			Surface	NO				
CERRO GORDO ▲ (1,328)			Ground	YES				
CHAMPAIGN & U&CSD (89,297)	$79.07	5	Ground	YES ILAW	N/A			
CHARLESTON ▲ (17,347)			Surface	YES				
CHATHAM (14,382)	$51.03	32	Ground	YES	$28.04	34	$79.07	26
CHATSWORTH ▲ (1,164)			Ground	NO				
CHEBANSE ▲ (1,023)			Ground	NO				
CHENOA (1,720)	$80.33	3	Ground	YES	$28.14	33	$108.47	8
CHRISMAN ▲ (1,204)			Ground	NO				
CISCO (255)	$55.75	24	Ground	YES	N/A			
CISSNA PARK (815)	$19.43	69	Ground	NO	$19.43	44	$38.86	45
CLIFTON (1,357)	$20.50	68	Ground	NO	$65.34	8	$85.84	22
CLINTON ▲ (6,913)			Ground	YES				

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CITY / VILLAGE (POPULATION)*		MONTHLY WATER CHARGE	RANK (72)	WATER SOURCE	SOFTENED WATER	MONTHLY SEWER CHARGE	RANK (51)	COMBINED MONTHLY WATER AND SEWER CHARGES	RANK (49)
COLFAX	(999)	$41.86	43	Ground	NO	$29.95	28	$71.81	31
COMPROMISE TWP ▲	(1,547)								
COOKSVILLE	(156)	$43.00	41	Ground	NO	N/A			
CRESENT CITY	(556)	$60.00	21	Ground	NO	N/A			
DANFORTH ▲	(595)			Ground	NO				
DANVILLE	(29,207)	N/A		Surface	YES AQUA	$41.00	21		
DECATUR ▲	(69,646)			Surface	NO				
DELAND ▲	(454)			Ground	NO				
DEWEY ** ▲				Ground	NO				
DEWITT ▲	(160)			Ground	NO				
DOWNS	(1,196)	$31.70	56	Ground	NO	$57.23	11	$88.93	20
ELKHART ▲	(439)			Ground	NO				
FAIRBURY	(3,638)	$64.28	16	Ground	YES	$73.46	6	$137.74	5
FARMER CITY ▲	(1,815)			Ground	YES				
FISHER	(2,065)	$79.07	6	Ground	YES	$92.60	2	$171.67	2
FITHIAN ▲	(481)			Ground	NO				
FORREST	(1,047)	$18.38	70	Ground	NO	$26.25	36	$44.63	43
FORSYTH	(3,731)	$17.06	71	Ground	Yes	$18.11	45	$35.17	48
GALESBURG	(30,045)	$35.80	48	Ground	NO	$36.30	22	$72.10	30
GEORGETOWN ▲	(3,092)			Ground	NO				
GIBSON CITY ▲	(3,476)			Ground	NO				
GIFFORD	(911)	$71.75	13	Ground	NO	N/A			
GILMAN	(1,746)	$23.63	66	Ground	NO	$28.88	32	$52.51	38
GRIDLEY	(1,456)	$27.30	61	Ground	NO	$15.75	49	$43.05	44
HAMMOND	(506)	$53.55	28	Ground	YES	$41.99	19	$95.54	17
HARRISTOWN	(1,312)	$60.75	20	Surface	YES	$21.36	42	$82.11	24
HEYWORTH	(2,795)	$4.81	72	Ground	NO	$28.00	35	$32.81	49
HINDSBORO ▲	(277)			Ground	NO				
HOMER ▲	(1,049)			Ground	NO				
HOOPESTON	(4,916)	$21.65	67	Ground	NO	$16.75	47	$38.40	46
HUDSON	(1,758)	$45.95	37	Surface	NO	N/A			
IVESDALE	(264)	$51.00	33	Ground	NO	N/A			
LAKE IROQUOIS WATER**		$58.00	23	Ground	YES	$58.33	10	$116.33	6

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WATER & SEWER USE CHARGES FOR SELECTED COMMUNITIES IN CENTRAL ILLINOIS MARCH 2023

CITY / VILLAGE (POPULATION)*	MONTHLY WATER CHARGE	RANK (72)	WATER SOURCE	SOFTENED WATER	MONTHLY SEWER CHARGE	RANK (51)	COMBINED MONTHLY WATER AND SEWER CHARGES	RANK (49)
LEROY ▲ (3,459)			Ground	YES				
LEXINGTON (2,093)	$38.85	47	Ground	YES	$9.19	51	$48.04	42
LISLE (23,887)								
LODA (357)	$85.81	2	Ground	NO				
LONGVIEW ▲ (112)			Ground	NO				
LOVINGTON ▲ (1,064)			Ground	YES				
LUDLOW (307)	$64.00	17	Ground	YES				
MAHOMET (9,435)	$40.70	46	Ground	YES	$63.28	9	$103.98	13
MANSFIELD (936)	$28.00	60	Ground	NO	N/A			
MANTENO ▲ (8,999)			Surface	YES AQUA				
MAROA (1,579)	$25.93	64	Ground	YES	$25.93	37	$51.86	39
MARSHALL (3,961)	$34.69	50	Ground	NO	$42.11	18	$76.80	27
MATTOON (16,893)	$34.36	51	Surface	YES	$51.02	15	$85.38	22
MILFORD (1,163)	$31.00	58	Ground	NO	$29.44	29	$60.44	36
MOMENCE ▲ (3,057)			Ground	NO				
MONTICELLO (5,945)	$31.08	57	Ground	YES	$73.50	5	$104.58	10
MT. PULASKI ▲ (1,510)			Ground	NO				
MT. ZION (6,022)	$78.55	12	Surface	NO	$30.05	26	$108.60	7
NEOGA ▲ (1,375)			Surface	NO				
NEWMAN (777)	$58.63	22	Ground	NO	N/A			
NORMAL (53,744)	$42.09	42	Ground	YES	$20.37	43	$62.46	34
OAKLAND (736)	$46.88	36	Ground	YES	$17.00	46	$63.88	33
OAKWOOD ▲ (1,307)			Unknown					
OGDEN (735)	$27.28	62	Ground	NO	$22.71	40	$49.99	40
ONARGA ▲ (1,319)			Ground	NO				
OREANA ▲ (866)			Ground	YES				
PANA ▲ (5,262)			Surface	NO				
PARIS (8,293)	$43.02	40	Ground	NO	$53.99	12	$97.01	16
PAXTON (4,454)	$24.01	65	Ground	NO	$24.38	38	$48.39	41
PENFIELD ** (235)	$65.75	15	Ground	NO	N/A			

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WATER & SEWER USE CHARGES FOR SELECTED COMMUNITIES IN CENTRAL ILLINOIS MARCH 2023

CITY / VILLAGE (POPULATION)*		MONTHLY WATER CHARGE	RANK (72)	WATER SOURCE	SOFTENED WATER	MONTHLY SEWER CHARGE	RANK (51)	COMBINED MONTHLY WATER AND SEWER CHARGES	RANK (49)
PESOTUM	(552)	$54.00	27	Ground	YES ILAW	N/A			
PHILO ▲	(1,362)			Ground	YES ILAW/AQUA				
POTOMAC	(690)	$34.11	52	Ground	NO	$29.99	27	$64.10	32
RANKIN ▲	(487)			Ground	NO				
RANTOUL ▲	(12,119)			Ground	YES				
ROBERTS ▲	(343)			Ground	NO				
ROSSVILLE	(1,223)	$32.75	55	Ground	NO	$29.16	31	$61.91	35
ROYAL ▲	(286)			Ground	NO				
SADORUS	(401)	$79.07	7	Ground	YES	N/A			
SANGAMON VALLEY PWD		$45.55	38	Ground	YES	$45.92	17	$91.47	19
SAVOY & U&CSD	(8,880)	$79.07	9	Ground	YES ILAW	N/A			
SEYMOUR ▲	(283)								
SHELDON ▲	(960)								
SIDNEY	(1,207)	$79.07	10	Ground	YES ILAW	N/A			
ST. JOSEPH	(3,810)	$79.07	8	Ground	YES ILAW	$74.15	4	$153.22	3
SULLIVAN	(4,414)	$27.03	63	Ground	YES	$10.66	50	$37.69	47
THAWVILLE ▲	(214)			Ground	NO				
THOMASBORO	(1,034)	$34.00	53	Ground	NO	$70.00	7	$104.00	12
TILTON ▲	(2,616)			Surface	YES AQUA				
TOLONO ▲	(3,528)			Ground	YES ILAW				
TUSCOLA	(4,641)	$61.13	19	Ground	YES ILAW	$30.38	25	$91.51	18
URBANA & U&CSD	(38,353)	$79.07	11	Ground	YES ILAW	$23.37	39	$102.44	14
VILLA GROVE	(2,479)	$55.11	25	Ground	YES	$92.60	3	$147.71	4
WARRENSBURG	(1,113)	$52.46	31	Ground	YES	$29.29	30	$81.75	25
WATSEKA	(4,687)	$43.90	39	Ground	NO	$53.40	13	$97.30	15
WELDON ▲	(366)			Ground	YES				

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WATER & SEWER USE CHARGES FOR SELECTED COMMUNITIES IN CENTRAL ILLINOIS MARCH 2023

CITY / VILLAGE (POPULATION)*	MONTHLY WATER CHARGE	RANK (72)	WATER SOURCE	SOFTENED WATER	MONTHLY SEWER CHARGE	RANK (51)	COMBINED MONTHLY WATER AND SEWER CHARGES	RANK (49)
WESTVILLE/ BELGIUM (3,170)	N/A		N/A	N/A	$16.00	48		
WHEATON ▲ (53,126)								
WHITE HEATH ** ▲ (153)			Ground	NO				
MEAN	$48.08				$39.66		$82.99	
MEDIAN	$46.88				$30.38		$81.75	

This table compares standard monthly utility and / or municipal water and sewer charges based on a typical residential customer with average metered water usage of 5,250 gallons per month (700 cubic feet per month). This table does not compare or reflect any special, winter, or summer rates or rate structure changes based on low or high usage.

* U.S. Department of Commerce, Bureau of Census, 2023 Illinois Population Totals for Governmental Units (estimated).

** Denotes A Non-Incorporated Area.

▲ No Response to 2023 Request

† Bellfower bills a flat fee - not metered

ILAW = Illinois American Water

U&CSD = Urbana & Champaign Sanitary District

Educational Sheet:

- A normal kitchen sink can hold 4 to 8 gallons of water.
    - A sink that holds 4 gallons: It would take 250 sink fills to equal 1,000 gallons of water.
    - A sink that holds 8 gallons: It would take 125 sink fills to equal 1,000 gallons of water.
- A normal bathtub can hold 70 gallons of water.
    - It would take 14.2857143 bathtub fills to equal 1,000 gallons of water.
- A standard washing machine uses 20 gallons of water per load.
    - It would take 50 loads of laundry to equal 1,000 gallons of water.
- A 55-gallon drum barrel holds 55 gallons of water.
    - It would take 18.1818182 drum barrels to equal 1,000 gallons of water.

One 16.9 fl oz size water bottle

It would take 7.5 bottles to equal 1 gallon of water

To make 1,000 gallons of water it would take 7,500 bottles of water

You would need 3.9 skids (48 cases per skid) of water to make 1,000 gallons of water.

One case of water with 40 bottles price is $4.28

48 cases times $4.28 equals $204.00 per skid

$204.00 per skid times 3.9 skids equal $795.60 total cost for 1,000 gallons.

Compared to the Village of Forsyth Water current rate of $4.65 per 1,000 gallons plus $5.80 monthly meter charge (3/4" meter size). $4.65 + $5.80 = $10.45.

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2025-__

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on _______________, 2025

Sorling Northrup. – 1 North Old State Capitol Plaza, Suite 200, Springfield, IL 62701

ORDINANCE NO. 2025-__

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

WHEREAS, the Village of Forsyth ("Village"), Macon County, State of Illinois, is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and,

WHEREAS, the Village engaged Illinois Rural Water Association (IRWA) to perform a water and sewer rate study to determine whether the Village was charging the appropriate water and sewer rates; and

WHEREAS, IRWA recommended that the Village raise its rates incrementally to alleviate and prevent the annual deficit for water and sewer rates currently being experienced by the Village; and

WHEREAS, the Village wishes to amend its Code to change the water and sewer rates for the Village; and,

WHEREAS, the Corporate Authorities find it in the best interest of the Village and the residents of the Village to amend its Code as provided for herein.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

Section 1. Recitals. The above recitals are incorporated herein by this reference.

Section 2. Amending the City Code. Sections 50.098 and 51.25 of the Village Code are hereby amended as follows: (added; ~~deleted~~):

§ 50.098 SEWER RATES.

(A) *Generally.* The following sewer rates are hereby established and shall be charged each and every user connected to the village sanitary sewer system.

(B) Rates.

(1) User charge rate which shall be levied on all users who discharge wastewater to the village facilities, ~~$2.70~~ $4.25 per 1,000 gallons;

~~(2) Capital cost recovery rate which shall be levied on all users who discharge wastewater to the village facilities, $1.25 per 1,000 gallons;~~

~~(3)~~ (2) Surcharge rate which shall be levied on all nondomestic users who discharge wastewater with a strength greater than domestic wastewater, in addition to the user rate and capital cost recovery rate:

(a) B.O.D. surcharge – in accordance with Sanitary District of Decatur charges; and

(b) SS surcharge – in accordance with Sanitary District of Decatur charges.

~~(4)~~ (3) Fixed sewer bill which shall be levied on all domestic village sewer users not having a water meter, ~~$17.80~~ $18.10 per month; and

~~(5)~~ (4) Minimum sewer bill which shall be the minimum bill levied on any user who discharges wastewater to the village facilities, ~~$3.95~~ $4.25 per month.

…

§ 51.25 MONTHLY CHARGE; ADDITIONAL METER.

(A) There are established rates and charges for the use of and for the services supplied by the waterworks system of the village based upon the amount of water consumed as shown by water meters as follows:

Monthly Meter Charge

3/4 inch	~~$5.80~~ $6.30
1 inch	~~$10.14~~ $10.64
1½ inches	~~$21.88~~ $22.38
2 inches	~~$26.44~~ $26.94
3 inches	~~$43.00~~ $43.50
4 inches	~~$77.05~~ $77.55

Monthly Water Usage Charge

Minimum charge shall be the monthly meter charge

Residential

~~$4.65~~ $6.00 per 1,000 gallons

Commercial and Industrial

~~$4.65~~ $6.00 per 1,000 gallons for the first 20,000 gal.

~~$4.26~~ $6.00 per 1,000 gallons
for all over 20,000 gal.

(B) The above rates shall be charged per individual family unit for residential use, and per building unit for commercial and industrial use. Each unit shall have a meter.

Section 3. **Severability.** In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein shall affect any rights or causes of action which shall have accrued to the Village prior to the effective date of this ordinance.

Section 5. Effectiveness. This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this ___ day of __________________ 2025, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	ABSTAIN
ASHBY				
KIDD				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 12, 2025
Subject: OSLAD Grant

We need to have the board agree in a resolution format that we are interested in pursuing the OSLAD grant. We will need to approve the resolution attached.

As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me.

RESOLUTION NUMBER _____

A RESOLUTION OF AUTHORIZATION FOR OSLAD GRANT PROGRAM FOR FORSYTH FAMILY SPORTS & NATURE PARK PHASE II

WHEREAS, the Village of Forsyth, Macon County, State of Illinois ("Village"), is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and

WHEREAS, the Village wishes to apply for the OSLAD Grant Program for the Forsyth Family Sports & Nature Park Phase II Project ("OSLAD Project") and further desires to act as the Project Sponsor; and,

WHEREAS, the Mayor and Board of Trustees of the Village believe it is in the best interest of the Village to apply for and participate in the OSLAD Grant Program.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

Section 1. Recitals. The foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

Section 2. Certification. The Village hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD Project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Section 3. Acquisition and Development. The Village understands that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Village understands that Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. The Village understands that failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

Section 4. Acknowledgement and Additional Certification. The Village further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

Section 5. Certificate of Accuracy. The Village certifies to the best of its knowledge that the information provided is true and correct.

Section 6. Severability. In the event a court of competent jurisdiction finds this Resolution or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Resolution and the application thereof to the greatest extent permitted by law.

Section 7. Repeal and Savings Clause. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 8. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

SO RESOLVED this _____ day of September 2025, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
ASHBY				
KIDD				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

NEW BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: Sept 16, 2025
Subject: TIF GRANT ANDREW HENDRIAN-105 S Route 51

Mr. Hendrian has purchased the building at 105 S Route 51, and his projects are complete.
He has requested $25,000 of the total project, which was $79,924. This was approved at the Feb 4, 2025, board meeting.
TIF IL has approved that all expenses are eligible, and the project is completed. After board approval, a check can be approved.

Project Scope:
The requested funds would contribute to the following improvements:

- New siding
- Soffit work
- Gutters
- Garage windows and doors
- New exterior garage door
- Refacing the mansard
- Installation of two awnings
- Exterior lighting
- Parking lot resurfacing
- Landscaping

This is our first TIF Grant of the year.

As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me.

Forsyth TIF District
Village of Forsyth, Macon County, Illinois
Commercial Revitalization TIF Grant Program

PROGRAM APPLICATION

Applicant Name: ANDREW R. HENDRIAN

Site Address: 105 S. ROUTE 51 Current Use: MULTI-USE Future Use: MULTI-USE

Subject Property Tax ID # 07-07-15-229-003 Current Zoning Type: MUNICIPAL

Property Owner Name(s): ANDREW R. HENDRIAN

Applicant Daytime Business Phone: 217-358-1277 Cell Phone: 217-358-1277

Applicant Mailing Address: PO BOX 333, FORSYTH, IL 62535 Email Address: Taxbuyer@AOL.COM

Type of Business (check one) ☐Service ☐ Retail ☑ Other (*describe*): RETAIL/APARTMENT/GARAGE/OFFICE

Anticipated Project Start Date: APRIL/MAY 2025 and Estimated Project Completion Date: OCT/NOV 2025

Total Project Costs: $__________ *(estimated costs must be verified upon completion of the Project).*

Amount of Grant Financing Requested: $ 25,000 .

NOTE: All grants amounts are limited to 50% of total costs actually incurred for the Project, not to exceed $25,000.00. Applicant must verify a minimum match of 50% of the total project costs.

Commercial Revitalization TIF Grant Program (the "Program") grants shall be awarded for TIF eligible project costs (pursuant to 65 ILCS 5/11-74.3-1 *et. seq.* as amended) that are incurred and verified for commercial facade renovation projects on a *first-come-first-served* basis, subject to the availability of funds and the approval of the Forsyth Village Board. **Please read the following requirements carefully.**

ADDITIONAL REQUIREMENTS:

1. Only properties located within the Forsyth TIF District Redevelopment Project Area (the "TIF Area" or "Area") are eligible to apply for the Program. The Forsyth TIF Redevelopment Project Area Boundary Map is provided and attached hereto in ***Appendix A***.

2. Property owners may apply for and receive Program (or its successor program) grants for the same property only one time per calendar year. Exceptions may be allowed for multiple tenants undertaking un-related leasehold improvements on the same property.

3. The maximum Program grant amount for each Project approved for the *Commercial Revitalization TIF Grant Program* shall not exceed Fifty-Percent (50%) of total project costs, or a single lump-sum reimbursement of **Twenty five Thousand and 00/100 Dollars ($25,000.00)** per individual commercial property as identified by the Macon County real estate tax identification number, or a definable subdivision of such property (e.g., a tenant's leasehold improvements undertaken within a larger commercial plaza). Verification of Applicant's equity in the Project of not less than 50% of total project costs must be submitted and verified by the Village in advance of the Village's reimbursement from TIF Funds.

   a. The Applicant's Project (the "Project") under the *Commercial Revitalization TIF Grant Program* may include the costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of the exterior facades of existing commercial buildings, including new or replacement signs, lighting and fixtures attached to buildings which face Village streets and are located within the TIF Area. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are consequential to the exterior façade improvements are allowable if less than 50% of total verified project costs.

b. The construction of new buildings, acquisition of personal property or equipment, roof repairs and general custodial and maintenance services shall not qualify for reimbursement by TIF grant funds relating to the *Commercial Revitalization TIF Grant Program.*

4. Applicants must, in advance of receiving Program grant funds: a) verify that the most recent real estate tax bill(s) have been paid for the Property; b) verify TIF eligible project costs in an amount equal to or greater than the amount awarded to the Program Applicant by the Village Board of Trustees; and c) verify the Applicant does not owe any outstanding debts or fines payable to the Village. **Program grant funds are paid by the Village of Forsyth to the Applicant upon completion of the Project and verification of TIF eligible project costs that have been incurred by the Applicant – no exceptions.** The Village's obligation hereunder to award grant funds for TIF eligible project costs is a limited obligation to be paid solely from the Forsyth TIF District Special Tax Allocation Fund.

5. All projects undertaken with Program grant funds must comply with any Village of Forsyth Codes, conform to local zoning, and must be completed within 180 days of the Village Board's approval of the Program Application. Applicant is responsible for obtaining required licenses and permits, if any, prior to undertaking the Project.

6. All projects must be located within the Forsyth TIF Redevelopment Project Area and are subject to review by the Village Staff prior to Village Board of Trustees approval and prior to payment of grant funds.

7. Business owners who are tenants of a building for which planned leasehold improvements will be paid for with Program grant funds must provide written consent from the property owner for all proposed improvements (see ***Appendix B***).

8. All applications must attach a description of the planned improvements, estimated costs (contractor bids) of the project and projected start and completion dates. Conceptual sketches, photographs and drawings are encouraged. Colored renderings are preferred. The Village reserves the right to request additional information, including, but not limited to, how the building will be utilized (e.g., type of business) once the renovations are completed.

9. It is the understanding of the Village and the Applicant that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not currently apply to TIF incentives that are received by private Developers as reimbursement for TIF Eligible Project Costs. This position of the Department of Labor is available online for further review at: forsythhttps://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx.

10. The Forsyth Village Board of Trustees reserves the right to award grant funds only to those Applicants who undertake projects the Village deems to be compliant with the TIF Act, projects that the Village believes will further stimulate the type of commercial revitalization described in the Forsyth TIF District Redevelopment Plan, and projects that are in the best interests of the citizens of the Village of Forsyth (see ***Appendix C***). The rights and obligations of the Applicant under this Program Application shall not be assignable by the Applicant without providing written notice to the Village and the Village's consent is obtained prior to such assignment.

The undersigned certifies and warrants that to the best of his/her knowledge the information contained in and attached to this Application Form is true, correct and complete and furthermore agrees to the terms and conditions provided herein. Nothing contained in this Program Application shall be construed by the Village or the Applicant or any third person to create the relationship of a partnership, agency, or joint venture between the Village and the Applicant. The Applicant hereby acknowledges that, in executing this Application Form, the Applicant has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of the Program. Subject to Village Board approval (*Appendix C*), this Program Application shall become a binding Redevelopment Agreement for which the undersigned hereby warrants full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

Applicant Signature Andrew R. Hendrian Date: 01/07/25

APPENDIX C

Commercial Revitalization TIF Grant Program

Village of Forsyth, Illinois

APPROVAL FORM FOR VILLAGE USE ONLY

Applicant Name: Andrew Hendrian Property Address: 105 US Route 51

Date application received by the Village of Forsyth: ___ / ____ / ______ by ____________________

Request Verified as TIF Eligible Project Cost: ☒ Yes ☐ No (reason: ______________________________)

Recommended by Village Staff: ☐ Yes, date: ___ / ____ / ______

☐ No (reason: ____)

GRANT AMOUNT: $ 25,000.00 ,
(Subject to Village Board Approval and Verification of TIF Eligible Project Costs)

Grant **APPROVED** by the President and Village Board of Trustees of the Village of Forsyth on the _____ day of _______________ / ______.

PRESIDENT & BOARD OF TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
TOTAL VOTES:			

Project grant approved by Village Board: ☐ Yes____________ ☐ No (reason: *see attached*)

APPROVED:________________________________ Date ____/ ____ / ______
President, Village of Forsyth

ATTEST: __________________________________ Date: ____/ ____ / ______
Village Clerk, Village of Forsyth

Completion of Project verified on 9 / 09 / 2025. Final Grant Amount: $ 25,000.00

Verification of Applicant's actual TIF Eligible Project Costs
as reviewed by Jacob & Klein, Ltd. and The Economic Development Group, Ltd on 9 / 09 / 2025.

Village grant payment issued to applicant on ___ / ____ / ______ Check No.____________.

FORSYTH TIF DISTRICT

Andrew Hendrian/105 S US RT 51

9/9/2025			Amount
Date	Vendor	Payment	Verified
6/6/2025	Keith Younger	ck 3028	$1,608.00
6/6/2025	Pat Younger	ck 3029	$825.00
6/6/2025	Steve Leevy	ck 3030	$648.00
6/13/2025	Steve Leevy	ck 1046	$695.25
6/13/2025	Keith Younger	ck 1045	$1,820.75
6/13/2025	Patrick Younger	ck 1044	$1,250.00
6/20/2025	Keith Younger	ck 1057	$1,490.75
6/24/2025	Pat Younger	ck 3045	$1,000.00
6/27/2025	Keith Younger	ck 3047	$1,123.00
7/11/2025	Keith Younger	ck 1102	$1,695.25
7/11/2025	Patrick Younger	ck 1104	$900.00
7/11/2025	Steve Leevy	ck 1106	$826.00
7/3/2025	Keith Younger	ck 3061	$1,410.25
7/3/2025	Steve Leevy	ck 3063	$672.00
7/18/2025	Steve Leevy	ck 3073	$672.00
7/18/2025	Keith Younger	ck 3072	$1,299.75
7/25/2025	Keith Younger	ck 3076	$1,182.75
8/1/2025	Keith Younger	ck 3079	$1,200.00
8/1/2025	Steve Leevy	ck 3080	$910.00
8/7/2025	Keith Younger	ck 3087	$637.50
8/7/2025	Steve Leevy	ck 3088	$497.00
8/15/2025	Keith Younger	ck 1027	$1,100.00
8/15/2025	Steve Leevy	ck 1029	$756.00
8/22/2025	Keith Younger	ck 1062	$1,525.00
8/22/2025	Steve Leevy	ck 1063	$833.00
8/4/2025	Sherwin Williams	MC 8781	$164.86
8/11/2025	Sherwin Williams	Visa 0905	$86.50
8/13/2025	Sherwin Williams	Visa 0905	$93.38
8/14/2025	Sherwin Williams	Visa 3637	$82.05
8/14/2025	Sherwin Williams	Visa 3637	$246.72
8/15/2025	Sherwin Williams	Visa 3637	$877.95
8/14/2025	Lowe's	LBA 8933	$2,035.54
8/22/2025	Home Depot	C.C 8781	$584.73
8/22/2025	Hobby Lobby	MC 8781	$398.11
5/30/2025	Richards Building	C.C 8781	$6,983.58
5/27/2025	Menards	Credit#590548	$307.87
5/29/2025	Menards	Credit#590548	$156.93
6/2/2025	Menards	Credit#590548	$179.44
6/2/2025	Menards	Credit#590548	$136.98
6/2/2025	Menards	Credit#590548	$136.98
6/3/2025	Menards	Credit#590548	$1,354.48
6/3/2025	Menards	Credit#590548	$239.23
6/3/2025	Menards	Credit#590548	$221.36
6/5/2025	Menards	Credit#590548	$327.37

FORSYTH TIF DISTRICT

Andrew Hendrian/105 S US RT 51

9/9/2025			Amount
Date	**Vendor**	**Payment**	**Verified**
6/6/2025	Menards	Credit#590548	$282.63
6/10/2025	Menards	Credit#590548	$1,014.07
6/12/2025	Menards	Credit#590548	$458.36
6/17/2025	Menards	Credit#590548	$4,519.98
6/19/2025	Menards	Credit#590548	$281.90
7/9/2025	Menards	Credit#590548	$443.19
7/11/2025	Menards	Credit#590548	$179.44
7/28/2025	Menards	Credit#590548	$664.21
7/28/2025	Menards	Credit#590548	$519.15
8/4/2025	Menards	Credit#590548	$213.54
8/7/2025	Menards	Credit#590548	$293.82
8/13/2025	Menards	Credit#590548	$218.58
8/13/2025	Menards	Credit#590548	$198.87
8/14/2025	Menards	Credit#590548	$182.68
8/15/2025	Menards	Credit#590548	$357.12

Total Verified Eligible Project Costs:	**$51,018.85**
50% of Verified Costs:	**$25,509.43**
Grant Amount:	**$25,000.00**

NEW BUSINESS

ITEM 4

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: September 11, 2025
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: 2025 Road Maintenance Construction Services

Honorable Mayor and Trustees,

Chastain has prepared a contract to provide services to the Village for the reconstruction of Hickory Point Road and at the patching and reconstruction of East Weaver Road.

Per the Village FY2025 budget, $500,000 was included for Design, Bidding, Construction, and Observation services on this project. The low bid for construction was received from Fuetz Contractors in the amount of $371,645. Additionally, Chastain proposes to provide the Village with construction assistance for this project in the amount of $25,000. A breakdown of the Villages projected costs can be found below:

Budget for Design, Construction, and Observation	$500,000
Design	$ 35,000
Contractor's Bid	$371,645
Proposed Construction Assistance Amount	$ 25,000
Estimated Remaining Village Budget	*$ 68,355*

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call me or Stephanie at your convenience.

Tabulation of Bids

Illinois Department of Transportation

Local Public Agency	County	Section Number	Letting Date
Village of Forsyth - 2025 Road Maintenance	Macon		09/11/25

Approved Engineer's Estimate: $291,193.50

Attended By (IDOT Representative(s)):
Luke Kirby
Chastain & Associates

Bidder's Name	Fuetz Contractors, Inc.	Kinney Contractors, Inc.	
Bidder's Address	1120 N Main St, PO 130	1934 E Frontage Rd	
City, State, Zip	Paris, IL 61944	Raymond, IL 62560	
Proposal Guarantee	5% BB	5% BB	
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
30103000	SHAPING & GRAD RDWY		UNIT	3	$3,000.0000	$9,000.00	$2,200.0000	$6,600.00	$2,000.0000	$6,000.00		$0.00
35800200	AGG BASE REPAIR		TON	250	$60.0000	$15,000.00	$80.0000	$20,000.00	$62.0000	$15,500.00		$0.00
42000301	PCC PVT 8 JOINTED		SQ YD	767	$100.0000	$76,700.00	$93.0000	$71,331.00	$117.0000	$89,739.00		$0.00
42000401	PCC PVT 9 JOINTED		SQ YD	397	$110.0000	$43,670.00	$105.0000	$41,685.00	$128.0000	$50,816.00		$0.00
44000100	PAVEMENT REM		SQ YD	1254	$25.0000	$31,350.00	$37.0000	$46,398.00	$34.0000	$42,636.00		$0.00
44000500	COMB CURB GUTTER REM		FOOT	281	$15.0000	$4,215.00	$9.0000	$2,529.00	$22.0000	$6,182.00		$0.00
44200956	CL B PATCH T2 9		SQ YD	135	$200.0000	$27,000.00	$365.0000	$49,275.00	$270.0000	$36,450.00		$0.00
48101200	AGGREGATE SHLDS B		TON	4	$90.0000	$360.00	$600.0000	$2,400.00	$166.0000	$664.00		$0.00
60261100	INLETS ADJ NEW T9 F&G		EACH	3	$1,500.0000	$4,500.00	$1,245.0000	$3,735.00	$1,600.0000	$4,800.00		$0.00
60604400	COMB CC&G TB6.18		FOOT	493	$60.0000	$29,580.00	$83.0000	$40,919.00	$80.0000	$39,440.00		$0.00
60605000	COMB CC&G TB6.24		FOOT	195	$70.0000	$13,650.00	$85.0000	$16,575.00	$85.0000	$16,575.00		$0.00
67100100	MOBILIZATION		L SUM	1	$10,000.000	$10,000.00	$18,000.000	$18,000.00	$26,000.000	$26,000.00		$0.00
78001110	PAINT PVT MK LINE 4		FOOT	570	$2.0500	$1,168.50	$1.4000	$798.00	$5.7500	$3,277.50		$0.00
X7010216	TRAF CONT & PROT SPL		L SUM	1	$5,000.0000	$5,000.00	$31,400.000	$31,400.00	$31,700.000	$31,700.00		$0.00
ZZZZZZ01	ALT, CAN, EXT, DED, EW		L SUM	1	$20,000.000	$20,000.00	$20,000.000	$20,000.00	$20,000.000	$20,000.00		$0.00

Total Bid:				
	As Read:	$371,645.00	$389,779.50	
	As Calculated:	$371,645.00	$389,779.50	$0.00
	% Over/Under:	27.63 %	33.86 %	

NEW BUSINESS

ITEM 5

CHASTAIN
CONSULTING ENGINEERS

LAND DEVELOPMENT
MUNICIPAL ENGINEERING
LAND SURVEYING
STRUCTURAL ENGINEERING
TRANSPORTATION ENGINEERING
COMMUNITY PLANNING & FUNDING

September 11, 2025

Mayor and Board of Trustees
Village of Forsyth
301 South US 51
Forsyth, IL 62535

ATTN: Mrs. Jill Applebee, Village Administrator

RE: 2025 Road Maintenance
Recommendation of Award
CA 9293

Honorable Mayor and Trustees,

On September 11, 2025, bids were received at the office of Chastain & Associates LLC for the construction of the 2025 Road Maintenance project. Two bids were received for the work, a copy of the tabulation of bids is attached. There were no mathematical errors in the bids. A summary is as follows:

Items	Total Bid	% Bid above/below Engineer's Estimate
Engineer's Estimate	$291,193.50	---%
Fuetz Contractors	$371,645.00	+27.6%
Kinney Contractors	$389,779.50	+33.9%

The low bid for the work was submitted by Fuetz Contractors out of Paris, Illinois. Their bid was responsive to the advertisement. The FY2025 Village budget included $500,000 for the design, bidding, construction, and construction observation of this work. Though the bids were higher than the Engineer's Estimate, they are still well within the Village's approved budget. Chastain & Associates LLC recommends a contract be awarded to Fuetz Contractors in the amount of $371,645.00 for the construction of the 2025 Road Maintenance project. This award should be made contingent upon expiration of the statutory 10-day protest period.

Sincerely,

Luke Kirby, PE
Project Engineer
Chastain & Associates LLC

5 N. COUNTRY CLUB RD
DECATUR, IL 62521
217.422.8544
CHASTAINENGINEERS.COM

NEW BUSINESS
ITEM 6

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: September 16, 2025
Subject: Ebikes

We have received multiple complaints from residents regarding the use of motorized vehicles—including e-bikes, electric scooters, and electric skateboards—on grass, playground areas, and community facilities. To address these concerns, a sign has been ordered that will read:

“No motorized vehicles, electric bikes, electric scooters, or electric skateboards allowed on Grass, Playground, or Facilities. ➞ Please Stay on the Bike Path.”

This sign will help clarify expectations and promote safety within our community. For reference, the nearby community of Maroa has recently implemented an ordinance addressing similar issues, which provides a potential model should further action be necessary.

We will continue monitoring the situation and provide updates to the board as needed. Your guidance on any additional steps or policy considerations is appreciated.

CLOSED SESSION

RESOLUTION NUMBER ___-2025

A RESOLUTION APPROVING THE RELEASE OF CERTAIN CLOSED SESSION MEETING MINUTES

WHEREAS, the Village of Forsyth ("Village"), Macon County, State of Illinois, is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and

WHEREAS, the Illinois Open Meetings Act, Section 2.06(d), requires public bodies to conduct a semi-annual review of its closed session meetings to determine whether or not a need for confidentiality exists; and

WHEREAS, the Village conducted a review of its closed session meeting minutes while in closed session on September 16, 2025, and decided to take action in regard to its closed session meetings as set forth in this Resolution; and

WHEREAS, the Act requires the Village to "report" its decision on what closed session minutes it is keeping confidential and is doing such by the adoption of this Resolution; and

WHEREAS, the Village Board finds that the best interests of the Village are served by outlining its review of the closed session meeting minutes as set forth in this Resolution and allowing the release of information as set forth herein;

NOW, THEREFORE, BE IT RESOLVED by the Village Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

<u>SECTION 1</u>: The recitals set forth above are incorporated herein as if full stated and set forth in this Section 1.

<u>SECTION 2</u>: The Village Board hereby reports its decision on the confidentiality of the meeting minutes and report of same as set forth in **Exhibit A**.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from and after its passage, approval, and publication as provided by law.

SO RESOLVED this _____ day of September, 2025, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
ASHBY				
KIDD				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk