AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, NOVEMBER 2, 2021
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 OCTOBER 19, 2021
2. APPROVAL OF WARRANTS

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 2021-22 APPROVING MINOR SUBDIVISION OF 1146 HICKORY POINT MALL (VILLAGE ATTORNEY GREG MOREDOCK)
2. DISCUSSION AND POTENTIAL ACTION REGARDING 2021 SIDEWALK IMPROVEMENT CHANGE ORDER (VILLAGE ENGINEER MATT FOSTER)
3. DISCUSSION AND POTENTIAL ACTION REGARDING WELL #7 SCHEDULE (VILLAGE ENGINEER MATT FOSTER)

NEW BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING FIRST DRAFT OF 2022 BUDGET (VILLAGE TREASURER RHONDA STEWART)

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

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

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

CONSENT AGENDA

ITEM 1

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, OCTOBER 19, 2021 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: none

Staff Present:
Village Administrator Jill Applebee, Community & Economic Development Coordinator Jake Smith, Village Public Works Director Darin Fowler, Village Clerk Cheryl Marty, Village Attorney Greg Moredock, Library Director Steven Ward, Village Engineer Matt Foster, Village Treasurer Rhonda Stewart

Others Present: Stephanie Brown (Engineer Chastain & Associates), Nicole Bateman (Pres. Decatur EDC)

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF OCTOBER 5, 2021
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2021

MOTION

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

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

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

Absent: 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
   Deputy Helfer had no issues to report, and no issues have occurred in the park since school has started.

2. Village Staff Reports
   Trustee Gruenewald asked to identify the uses of the American Rescue funds. Village Treasurer Stewart responded that there are five categories but only two qualify for the Village's use. The funds will be returned if not used. Village Engineer Foster said it can be used for anything that's federally funded like our IEP loan, but nothing is planned for usage now. Funds must be spent by 12/21/24.

   Mayor Peck mentioned his and Village Treasurer Stewart's concern about spending more on water than what we're taking in. It's not at a critical point yet but is something to keep an eye on.

   Trustee Wendt reported from his attendance at the DACVB meeting. The DACVB is working on a national softball tournament that would use Decatur Rotary park and Forsyth parks. He also reported that recently all hotel rooms had been booked full for two weeks solid.

   Trustee London asked about the buyer status for the O'Charlies building. Community & Economic Development Coordinator Smith responded that Sweet Basil is still interested but is possibly hampered by the effects of the Covid pandemic in securing staff, etc.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION OF PROPOSED ENTERPRISE ZONE (ECONOMIC DEVELOPMENT CORPORATION PRESIDENT NICOLE BATEMAN)

   President Nicole Bateman made a presentation regarding the proposed enterprise zone and explained what it is and how it works. It includes property tax abatements for three and five years, both for commercial use only. It is an intergovernmental agreement between

Long Creek, Decatur, Mt. Zion, Forsyth and Macon County. All have agreed except Long Creek, but they likely will agree at their next meeting.

Two developers are ready to create multi-family housing targeted for younger generation interest. The proposed amendment is to include multi-family housing but does not include single family housing. This is a graduated property tax abatement. General discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the proposed enterprise zone plan amendment as presented and Trustee Gruenewald seconded the Motion.

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

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

Motion declared carried.

2. DISCUSSION AND POTENTIAL APPROVAL OF PROPOSED TAX LEVY ORDINANCE 2021-21 (VILLAGE TREASURER RHONDA STEWART)

   Village Treasurer Stewart explained the required timeline and confirmed it’s ready for Board approval.

   MOTION

   Trustee Gruenewald made a Motion to approve the proposed tax levy as presented and Trustee London seconded the Motion.

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

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

   Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION TO ALLOW KINNEY CONTRACTORS TO PLACE ENGINEER’S FIELD OFFICE ON VILLAGE OWNED LOT (VILLAGE ENGINEER MATT FOSTER)

Village Engineer Foster explained the continued hunt for a suitable field office within the Village. He reported input was received from several residents who had no objections. At this point there doesn't seem to be an issue to placing the trailer on west lot 233. Trustee Wendt asked about any Village liability to which Village Engineer Foster stated it is Chastain's trailer, so any issue would be with Kinney Contractors and not the Village. After a short discussion Village Attorney Moredock said he would notify Kinney Contractors of any concerns and ask them to sign a waiver or do a simple use agreement. The trailer will be hooked up to power and internet only and is only for use of Chastain field staff, not Kinney Contractors.

MOTION

Trustee Wendt made a Motion to approve placement of a field office trailer on lot 233 and authorize Mayor Peck and Village Administrator Applebee to create a written agreement covering liability, expectations, restoration of the lot and notice of termination and Trustee Young seconded the Motion.

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

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

Motion declared carried.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL DIRECTION REGARDING FORSYTH FAMILY SPORTS & NATURE PARK LAYOUT (VILLAGE ENGINEER MATT FOSTER)

   Village Engineer Foster reported further work has been done on the layout of the sports and nature park. Six minor modifications need to be made and he shared the details with the Board and asked for their approval. Lengthy discussion ensued with concerns about the location of the dog park, natural drainage of water, size of the pond and the size of one of the parking lots.

   Trustee Shaw summarized the agreements reach in the discussion: agreed to make the pond smaller in size, move the splash pad, parking lot, and dog park north on the property and reduce the size of the parking lot.

   Village Engineer Foster thanked the Board for their input and he will revise the plan and bring it back to the Board for review and approval.

2. DISCUSSION AND POTENTIAL ACTION REGARDING LEASE RENEGOTIATION OF WELLS 4 AND 5 (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Moredock is looking for direction but said this will be discussed in closed session.

MOTION

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

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

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

Motion declared carried.

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

5 ILCS 120/2(C)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.
5 ILCS 120/2(C)(6): The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(C)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

The Board returned to Open Meeting at 8:25 p.m.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:25 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AHW, LLC			16529.00	
102921	30-00-861	UTILITY WORK GOLF CART		16529.00
01 AIR KING HEATING & AIR			258.00	
104795	01-53-511	BLDG MAINT. FURNANCE CK UP		172.00
104796	01-52-511	BLDG MAINTENANCE FURNANCE CK UPS		86.00
01 AMAZON.COM			476.20	
102921	01-11-651-1	EQUIP CONNECTIONS BRD MTG TV'S		476.20
01 AMEREN ILLINOIS			10511.73	
102921	01-11-571	VHALL ELECTRIC UTILITIES		355.38
102921	01-41-571	MAINT/PW/SALT BLDG		385.32
102921	01-41-572	SIRENS/SIGNS/STREET LIGHTS		4334.91
102921	01-41-579	TRAFFIC SIGNALS		325.75
102921	01-52-571	BBF/PAV/TRAIL LIGHTS		955.61
102921	01-53-571	LIBRARY BLDG ELECTRIC		1375.19
102921	51-00-571	TOWERS/PLANTS/WELLS		2259.73
102921	52-00-571	SEWER LIFT STATIONS		519.84
01 BEST ONE OF CENTRAL IL			202.68	
382441	01-52-512	EQUIP MAINTENANCE TIRES		202.68
01 BLACKSTONE AUDIO, INC			128.84	
2001797	01-53-681	AUDIO VISUAL		42.94
2002877	01-53-681	AUDIO VISUAL		85.90
01 BOB RIDINGS			26681.00	
F3676	30-00-862	'21 RAM 1500 PICKUP TRUCK		26681.00
01 BURDICK PLUMBING & HEATING CO,			3780.36	
785	51-00-549	WTR MAIN LEAK REPAIRS		3780.36
01 CHASTAIN & ASSOCIATES, LLC			22913.18	
102921	30-00-810-2	WELL7 DESIGN IEPA LOAN PROGRAM		2420.74
102921	30-00-874	STREET REHAB GREENBRIER SUBD		6714.72
102921	01-11-532	SPORTS PARK LWCF GRANT		435.56
102921	01-41-515	STORM WTR ADVISORY MS4		172.67
102921	01-11-532	OSLAND SPORTS PARK GRANT APP		1520.46
102921	51-00-532	WTR PLANT ADVISORY CHLORINE FEED		195.57
102921	01-11-532	ENG ADVISORY		2610.76
102921	01-41-532	STREET DEPT ADVISORY		8294.26
102921	01-41-518	2021 SIDEWLAK IMPROV		548.44
01 CONSTELLATION NEWENERGY			406.94	
102921	01-11-571	VHALL GAS UTILITIES		51.78
102921	01-41-571	PW/MAINT BLDG GAS UTILITIES		103.55
102921	01-53-571	LIBRARY BLDG GAS UTILITIES		64.43
102921	51-00-571	WELL/WTR PLANTS GAS UTILITIES		187.18
01 AHW LLC CLINTON			36.32	
10515860	01-52-612	EQUIP MAINTENANCE SUPPLIES		36.32
01 DECATUR COMPUTERS INC			229.00	
DCI44307	01-11-537	IT SERVICE BACK UP SERVICE TO CLOUD		229.00
01 ROTARY CLUB OF DECATUR			204.00	
3251946	01-11-560	JA MEMBERSHIP DUES		204.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DEMCO, INC			204.44	
7026745	01-53-651	OFFICE SUPPLIES		62.04
7026745	01-53-659	LIBRARY SUPPLIES		124.36
7026745	01-53-913	PROGRAM SUPPLIES		18.04
01 DUNKER ELECT SUPPLY INC			32.40	
87165-1	01-52-652	OPERATING SUPPLIES		32.40
01 ECONO SIGNS LLC			1357.03	
129497	01-41-614	STREET MAINT. SUPPLIES		1357.03
01 ELWIN TREE FARM			2560.00	
102921	01-41-517-1	LANDSCAPING TREES		2560.00
01 FINDAWAY WORLD, LLC			19.99	
365314	01-53-681	AUDIO VISUAL		19.99
01 GALE RESEARCH INC.			190.59	
76006245	01-53-671	BOOKS		31.19
76045065	01-53-671	BOOKS		91.17
76053737	01-53-671	BOOKS		22.50
76061995	01-53-671	BOOKS		45.73
01 HOBBY LOBBY STORES, INC.			152.29	
102921	01-53-912	LIBRARY ACCESSORIES		54.98
102921	01-53-913	PROGRAM SUPPLIES		97.31
01 HOWELL CONCRETE LIFTERS			5000.00	
102921-01	01-41-518	SIDEWALK LIFTING MAINT		2500.00
102921-02	01-41-518	SIDEWALK LIFTING MAINT		2500.00
01 ILLINOIS SECTION AMERICAN			92.00	
200066910	51-00-560	REGISTRATION FEE DF		92.00
01 INFO USA MARKETING			345.00	
10003908474	01-53-671	BOOKS		345.00
01 KEEPING IT GREEN LAWN IRRIGATI			525.00	
23955	01-52-517	GROUND MAINT SERVICE BBF FALL SHUT		350.00
23956	01-52-517	GROUND MAINT. SERVICE SBF SHUT DOWN		175.00
01 LINDE INC.			8163.99	
66641779	51-00-656	CHEMICALS CARBON DIOXIDE		8163.99
01 LOCIS			333.00	
43238	01-11-554	W2'S/1099 FORMS FOR 2021		333.00
01 LOWE'S COMPANIES, INC.			24.56	
102921	01-41-652	OPERATING SUPPLIES		24.56
01 MENARDS			752.34	
102921	01-41-652	OPERATING SUPPLIES		203.40
102921	01-52-655	FUEL ADDITIVE		35.94
102921	01-11-654	JANITORIAL SUPPLIES		43.74
102921	01-52-611	BLDG MAINTENANCE SUPPLIES		16.32
102921	01-52-652	OPERATING SUPPLIES		413.80
102921	51-00-652	OPERATING SUPPLIES		18.70
102921	01-53-654	JANITORIAL SUPPLIES		12.88
102921	01-41-611	BLDG MAINTENANCE SUPPLIES		7.56
01 MISSISSIPPI LIME COMPANY			10231.98	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1575636	51-00-656	LIQ CALCIUM HYDROXIDE		3387.42
1576952	51-00-656	LIQ CALCIUM HYDROXIDE		3456.98
1578331	51-00-656	LIQ CALCIUM HYDROXIDE		3387.58
01 ORIENTAL TRADING CO.,INC.			134.75	
712423155-01	01-53-913	PROGRAM SUPPLIES		134.75
01 SAM'S CLUB/GECF			155.23	
102921	01-41-652	OPERATING SUPPLIES		155.23
01 AT & T			267.24	
102921	52-00-552	LIFT STATION ALARM SC BLVD		89.18
102921	52-00-552	LIFT STATION ALARM 101 HUNDLEY		89.03
102921	52-00-552	LIFT STATION ALARM 474 HUNDLEY		89.03
01 SORLING, NORTHRUP, HANNA, CULL			330.00	
202919	01-11-533	SERVICE TO 9/30/2021		330.00
01 SPEED LUBE			53.45	
11-108269	01-41-513	VEHICLE OIL CHANGE		53.45
01 UTILITY SUPPLY OF AMERICA, INC			2430.59	
749528	01-41-652	OPERATING SUPPLIES		94.20
749528	52-00-652	OPERATING SUPPLIES		633.90
749528	51-00-652	OPERATING SUPPLIES		204.75
752638	52-00-652	OPERATING SUPPLIES		1302.95
763033	51-00-652	OPERATING SUPPLIES		194.79
01 US POSTAL SERVICE (CAPS)			611.08	
102921	51-00-549-1	W/S BILLING POSTAGE FOR 11/1/2021		305.54
102921	52-00-549-1	W/S BILLING POSTAGE FOR 11/1/2021		305.54
01 VILL OF FORSYTH			150.00	
102921	01-11-571	WATER UTILITIES		150.00
01 WAL-MART			101.99	
102921	01-53-681	AUDIO VISUAL		19.96
102921	01-53-913	PROGRAM SUPPLIES		82.03
01 WATER SOLUTIONS UNLIMITED, INC			2155.85	
46150	51-00-656	FERR CHLOR CHEMICALS		973.62
46285	51-00-656	SUPER FLOC CHEMICALS		1182.23
** TOTAL CHECKS TO BE ISSUED			118732.04	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			35566.67	
CAPITAL PROJECT FUND			52345.46	
WATER OPERATIONS			27790.44	
SEWER OPERATIONS			3029.47	
*** GRAND TOTAL ***			118732.04	
TOTAL FOR REGULAR CHECKS:			118,732.04	

ADMINISTRATION REPORTS

Economic Development

- I have been working with an individual looking to franchise Ziggi's Coffee in Forsyth. This will be the Ziggi's first franchise in the state. We will have a variance discussed at the November Planning and Zoning Commission Meeting related to this development.
- Site Plan continues on 110 W Weaver and 1340 Hickory Point Drive. Staff expects to begin the Site Plan review process on 994 S Rt 51 in November as they prepare for future commercial redevelopment.
- Staff continues to monitor commercial properties on US-51, and work with interested parties to assess needs, through TIF and Enterprise Zone incentives and possibilities, and promote development in the Village. I have also started exploring additional incentive options for possible future positive business interactions.

Community Development

- At the October Planning and Zoning Commission meeting, Commissioner Campbell and Commissioner Downey were re-elected as the chair and vice chair, respectively. Also at that meeting, the commission recommended approval of a proposed subdivision of the Hobby Lobby building. We will be bringing this item in full for review by the Board at the November 16 Village Board Meeting.
- Code enforcement has largely died down, I will look to work with Greg in coming weeks to pursue one delinquent fine on a property.

Misc.

- I will be out of office from October 29 through November 8. I have reached out to developers and other external contacts to ensure any open projects can keep moving.

Respectfully submitted,
Jake Smith
Community and Economic Development Coordinator/
Assistant to the Village Administrator

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; November 2, 2021 Board Meeting

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

Project 6928 – Bike Path to Grade School

No new update, we are still waiting on concurrence for IDOT on the special waste review. We will finalize the draft Project Development Report for submittal to IDOT for review once IDOT has concurred.

Project 6972 – Phillip Circle & Cale Court Rehabilitation

No new update, we still need to wrap up a set of "as-built" plans for the Village records to complete our work on this project. We also intend to enter the as-built information for this storm sewer into the Village's GIS once it is ready for new information.

Project 7542 – 2020 Street Maintenance

The 2021 Sidewalk Improvements construction has started. The contractor will be switching over to sidewalk work in the Schroll Pointe subdivision soon.

Project 7778 – The Greenbrier Rehabilitation

The 2021 Sidewalk Improvements construction has started. Curb removal and replacement is complete, the contractor will continue to work on sidewalks in the subdivision until the pavement rehabilitation is ready to start. A change order to remove the library sidewalk portion of the work and add the additional work requested by the Village will be presented for consideration of the Board at the meeting.

We held a preconstruction meeting for the rehabilitation portion of the work on Friday, October 22. Dunn Company anticipates they will mobilize to the site on November 1 to begin the rehabilitation. Project updates have started, currently we have twenty people signed up for the service.

Project 7893 – 2021 Advisory

No update on the status of the LWCF grant reimbursement from IDNR. Per their last correspondence, the State started disbursing payments again in October.

We have received pricing on switching the gas chlorine system over to liquid chlorine at the water treatment plant. We still need to review the quotes with Public Works Director Fowler and decide how to proceed with this project.

Chastain continues to assist Community Economic Director Smith with review of site plans and subdivisions.

Project 7981 – GIS Initial Development

Training for Village staff was held on Thursday, October 21. The GIS database has been turned over to Village staff. Chastain will be available for questions as they come up while Village staff gets more familiar with the software and data.

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

ENGINEER'S REPORT

Forsyth; November 2, 2021 Board Meeting

Project 7982 – Forsyth Park LWCF Grant Compliance

Design of the LWCF grant compliance phase continues. We have been working on updating the rough overall layout and grading of the site based on the feedback from the October 19 Board meeting. We anticipate presenting the revised layout at the November 16 Board meeting.

Project 8000 – Well No. 7 Design

Currently, we are still waiting on the review by the IEPA on the construction permit. We expect their response shortly. Public Works Director Fowler, Kevin Myers, and I met with Village Administrator Applebee on October 18 to bring her fully up to speed on the project. We have scheduled the Public Informational Meeting for November 10. A discussion regarding how to proceed with this project will take place at this meeting.

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

Library Director's Report
November 02, 2021

- Forsyth Public Library staff met with Village Administrator, Jill Applebee, on Tuesday, October 26th to discuss individual staff roles and responsibilities, personnel policy, and future Library planning and events. The meeting was very productive, and the entire Library staff wants to thank Jill for her time!
- The "SHARE Mobile Library" App, created by the Illinois Heartland Library System (IHLS), is now live, and can be downloaded via the App Store or Google Play. The app offers easy access for patrons to be able to view their accounts, request and renew materials, and even scan a book's ISBN at any location, with a quick prompt to then request the item for pickup at their local library.
- A big thank you to Darin Fowler for working to find a solution to address the trip hazard on the sidewalk located directly in front of the Library's west entrance.
- Forsyth Public Library's adult Book Discussion Groups, Food For Thought, which meets on the second Thursday of each month at 6:00 p.m., and Bookkeepers, which meets on the third Friday of each month at 10:00 a.m., have seen increased interest and sign-ups. Due to the Thursday, November 11th Veterans Day holiday, Food For Thought will be meeting on November 18th this month.
- Forsyth Public Library will be hosting an IHLS event, Free Form Free For All - Performer's Showcase, on Tuesday, November 9th, from 9:00 a.m. to 4:00 p.m. This event is a great opportunity for area librarians to see samples of performances available for Summer Reading programs, and to discuss planning for additional programming and events.
- Library Director, Steven Ward, is currently working on a number of projects, including: evaluating staff job titles, job descriptions, emergency planning, collection development procedures, digital resources, programming options, and more. Another short-term goal is to meet with all staff members individually to discuss ways to continue to improve Library service across the board.
- Library staff have been working hard on collection development tasks, including inventory, ordering new materials, item processing and cataloging, and the evaluation of existing materials.

Steven Ward
October 27, 2021

Public Works Report 10-27-21

Parks:

FYL Travel Ball fields preps. Travel Boys baseball has been hosting teams and small round robins.
Mowed parks, ball fields, and trails. Grass is still growing, starting to slow.
Weed eating around parks and trails.
Pavilion cleaning. Village is still renting out large and small pavilions.
Trail cleaning. Acorns, crab apples, leaves, sticks, etc… on the trail, mostly blown off using our handheld blowers.
Low hanging limb removal. Impedes mowing and trail passage.
Fields 4/5 irrigation winterized.
Parking Lot Lighting has started.
Parking Lot gates to start this week or early next week (weather permitting).

On our Park to do list is:

Remove bushes on Forsyth Parkway. They look bad.
Dead tree removal. Winter month work.
Ball field winterization (fertilizer, pads, nets, screens, etc). Waiting on drier weather, fields are soft.
Tennis / Pickle Ball Court and parking lot lighting.
Winterize Park bathrooms. Tentatively last week in November.

Village:

We continued to maintain Village Hall, the Library, and other property / easements throughout the Village.
Working on Limb removal program. Program ends this year on November 29.
We worked on locates, inspections. Permit locates and inspections. Urgent Care inspection. New business reviews / inspections. Water main leak locate (S Smith Street). Road/Sidewalk work locates.
We worked any concerns residents had. Greenbrier flooding and parks, streets, etc…
The Leaf Vac Program started, tentative end date in early December.
Completed Smith, Rhuel, Grant and Library sidewalk repairs (slab jacking).
New truck is in, getting emergency lights from Browns this week (10-28).

On our Village to do list is:

Continue with Village, limb, and leaf cleanup. Need to remove trash from 51 parkways.
Sidewalk / Road repairs / replacements. Areas include: Market St curb, W Weaver Rd walk, Jack St curb, Tyrone St curb, Rhuel St walk, Corner of Gabby and Prairie Curb, Grant (DCS road water main repair repave).
Tree Removal. Some dead trees in parkways that need removed.

Water Treatment Plant / Sewer:

Continued with meeting IEPA sampling and analysis requirements.
Completed required reports.
We worked any concerns residents had. Water usage, new service, meter reads, etc.
Water leak repair on S Smith Street.
Water leak on well water line fixed.

<u>On our Water / Sewer to do list is:</u>
Complete monthly IEPA sampling and other required sampling.
Lead / Copper sampling starts November 1.
IEPA Inspection November 9 and 10. Annual inspection designed to improve systems and water chemistry.
Lift Station generator ATS work, parts ordered.
Service pump motor replacement (pump ordered, expected delivery and install in November).
Non-Potable booster pump replacement. (Pump ordered, no date of shipment provided)

Thanks, Darin

OLD BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2021-22

AN ORDINANCE APPROVING A MINOR SUBDIVISION OF 1146 HICKORY POINT MALL

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on___________________, 2021

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

ORDINANCE NO. 2021-22

**AN ORDINANCE APPROVING A MINOR SUBDIVISION OF
1146 HICKORY POINT MALL**

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's Development Ordinance Code, Section 11.2, sets forth that minor subdividing shall be allowed when five lots or less are going to be created, when the subdivision fronts an existing adequately improved street, when no new streets or other access modifications are necessary, when it does not adversely affect the development of the remainder of the adjoining property and when it does not conflict with any provisions of the official map or other applicable regulations or plans; and

WHEREAS, the Planning and Zoning Commission held a meeting on the proposed minor subdivision on October 21, 2021, and at said time voted to recommend approval of same; and

WHEREAS, the Mayor and the Board of Trustees of the Village of Forsyth, Illinois, desire to approve the minor subdivision as set forth 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 foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

Section 2. Findings. The Village Board finds that all of the requirements of Section 11.2 of the Village's Development Ordinance regarding minor subdivisions have been complied with and the application for minor subdivision shall be granted.

Section 3. Approval of Minor Subdivision. The property as set forth in the attachments hereto shall be subdivided in accordance with the Plat of Subdivision attached hereto as **Exhibit A**. The property to be subdivided is legally described in the Surveyor's Report attached hereto as **Exhibit B**.

Section 4. Authorization to Sign Plat. The Mayor is authorized and directed to sign the Plat of Subdivision.

Section 5. 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 6. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this ordinance.

Section 7. 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 _____________ 2021, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				

WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

EXHIBIT A
PLAT OF SUBDIVISION

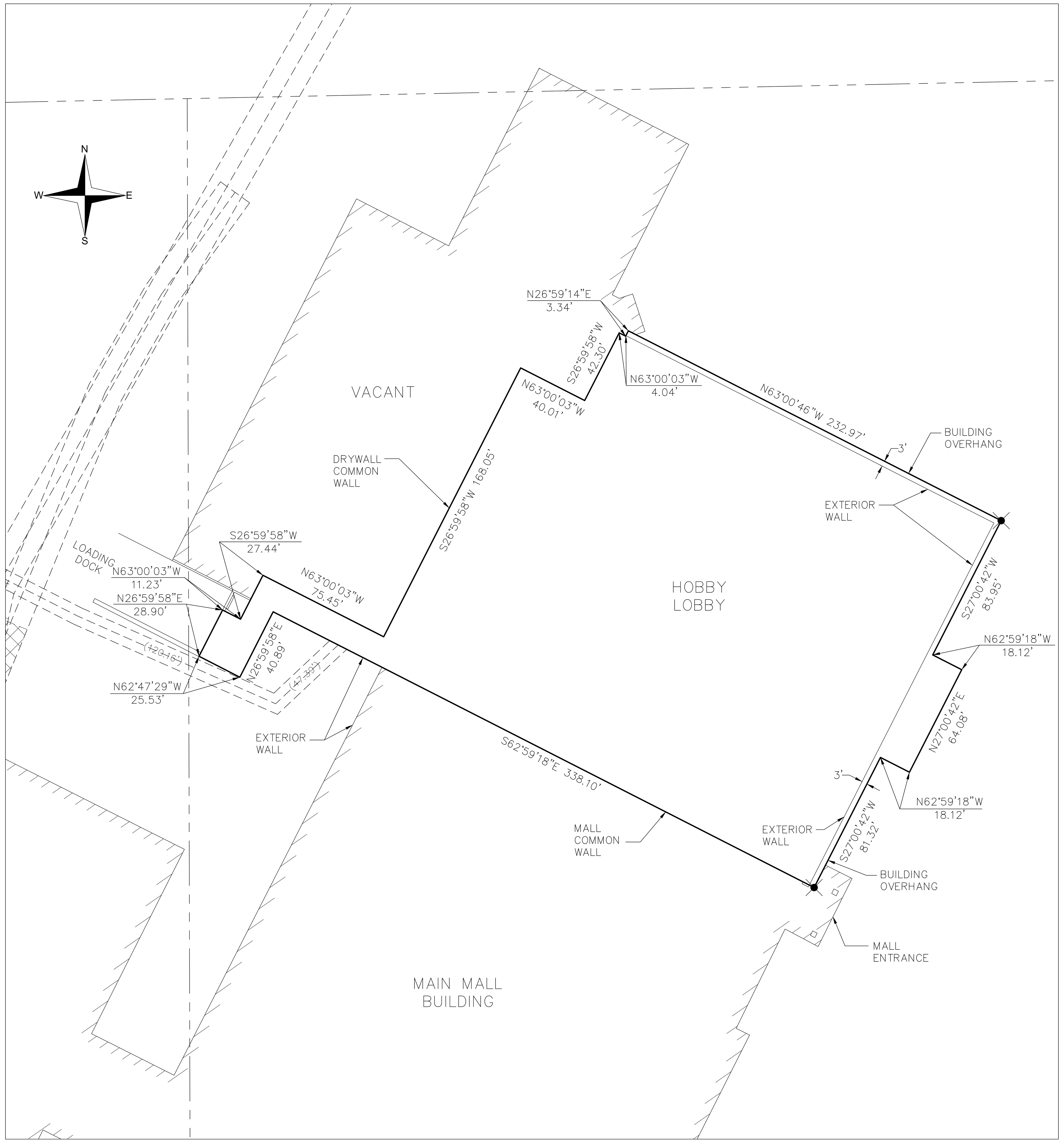
HICKORY POINT MAIN MALL SUBDIVISION

A SUBDIVISION OF PART OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 22, AND ALSO PART OF LOTS 5, 6, 7 AND 12 OF CAMP AND EMRICH'S ADDITION OF OUTLOTS TO THE VILLAGE OF FORSYTH, ILLINOIS, AS PER PLAT RECORDED IN BOOK 335, PAGE 524, OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS, SAID ADDITION BEING PART OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION 15, ALL IN T.17N., R.2E., OF THE THIRD PRINCIPAL MERIDIAN, MACON COUNTY, ILLINOIS

OWNER / SUBDIVIDER: HICKORY POINTS REALTY LLC, HICKORY POINT CH LLC, HICKORY POINT NASSIM LLC

LOT 2 DETAIL

SCALE: 1" = 40'



GENERAL NOTES

1. ALL LOT CORNERS ARE MARKED AS NOTED.
2. ALL EASEMENTS ARE FOR DRAINAGE AND PUBLIC UTILITIES UNLESS OTHERWISE NOTED.
3. NO PART OF THIS PROPERTY COVERED BY THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF A SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
4. FIELD WORK COMPLETED OCTOBER 2021.
5. BUILDING SETBACKS ARE PER C-1 COMMERCIAL ZONING
   A. FRONT YARD - 30 FEET
   B. SIDE YARD - 10 FEET
   C. REAR YARD - 10 FEET
6. THE SUBJECT PARCEL APPEARS ON F.E.M.A.'S "FLOOD INSURANCE RATE MAP" FOR MACON COUNTY AND INCORPORATED AREAS, MAP NUMBER 17115C0187E WITH AN EFFECTIVE DATE OF JUNE 7, 2017. THE SUBJECT PARCEL IS LOCATED IN "ZONE X" (AREAS OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN).
7. BEARINGS SHOWN ARE ASSUMED.
8. REFERENCE DOCUMENTS: TAX PLAT FOR HICKORY POINT MALL SHOPPING CENTER PREPARED BY WARREN HAGAN AND RECORDED IN BOOK 1944 ON PAGE 459. ALTA/NSPS LAND TITLE SURVEY PREPARED BY CONSOLIDATED CONSULTING GROUP, LLC AND SIGNED BY ROBERT WINNICKI WITH A REVISION DATE OF 3/17/20. TITLE COMMITMENT NCS No. CCHI2101560NT DATED MARCH 17, 2021.
9. THIS SITE IS IMPROVED WITH BUILDINGS, PAVEMENTS AND UTILITIES. NO NEW IMPROVEMENTS ARE PROPOSED AS PART OF THIS LAND SUBDIVISION.
10. LOTS 17B1 AND 17B2 ARE PART OF THE RESURVEY OF LOT 17B OF THE RESURVEY OF LOT 17 OF HICKORY POINT MALL, RECORDED IN BOOK 1832 ON PAGE 422.
11. LOT 17A IS PART OF THE RESURVEY OF LOT 17 OF HICKORY POINT MALL, RECORDED IN BOOK 1832 ON PAGE 355.

FORSYTH PLANNING & ZONING COMMISSION

DATED: ____________________

APPROVED BY: ____________________
CHAIRMAN

ATTESTED BY: ____________________
SECRETARY

FORSYTH VILLAGE BOARD

DATED: ____________________

APPROVED BY: ____________________
MAYOR

ATTESTED BY: ____________________
VILLAGE CLERK

VILLAGE ENGINEER

DATED: ____________________

APPROVED BY: ____________________
ENGINEER

DRAINAGE STATEMENT

WE, THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OR OWNERS OF THE LAND SUBDIVIDED HEREBY OR THE DULY AUTHORIZED ATTORNEY OF SUCH OWNER OR OWNERS, STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF THE SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE IS CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER OR SUBDIVIDERS HAVE A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH THE GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

____
OWNER REPRESENTATIVE — DATED

____
OWNER REPRESENTATIVE — DATED

____
DANA W. MANN, PROFESSIONAL ENGINEER No. 57164 — DATED

I, DANA W. MANN, ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3698, DECLARE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF THIS IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECTION AT THE REQUEST OF AND THE EXCLUSIVE BENEFIT OF THE OWNERS OR THEIR REPRESENTATIVES ON SEPTEMBER 3, 2021.

DANA W. MANN, IPLS No. 3698
LICENSE EXP. DATE 11/30/2022

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

STATE OF ILLINOIS — DANA W. MANN 062-57164 — PROFESSIONAL ENGINEER
Exp. 11/30/21

DANA W. MANN — 35-3698 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS — FORSYTH, ILLINOIS
Exp. 11/30/22

BY	DATE	REVISION

Project No.	2115
Scale	
Date	9/3/2021
Drawn By	D. MANN
REVIEWED	-

MANN ENGINEERING & SURVEYING, LLC
P.O. BOX 321
FORSYTH, IL 62535
TEL: 217-433-4537
EMAIL: MANNENGR@YAHOO.COM
ILLINOIS DESIGN FIRM No. 184-007055

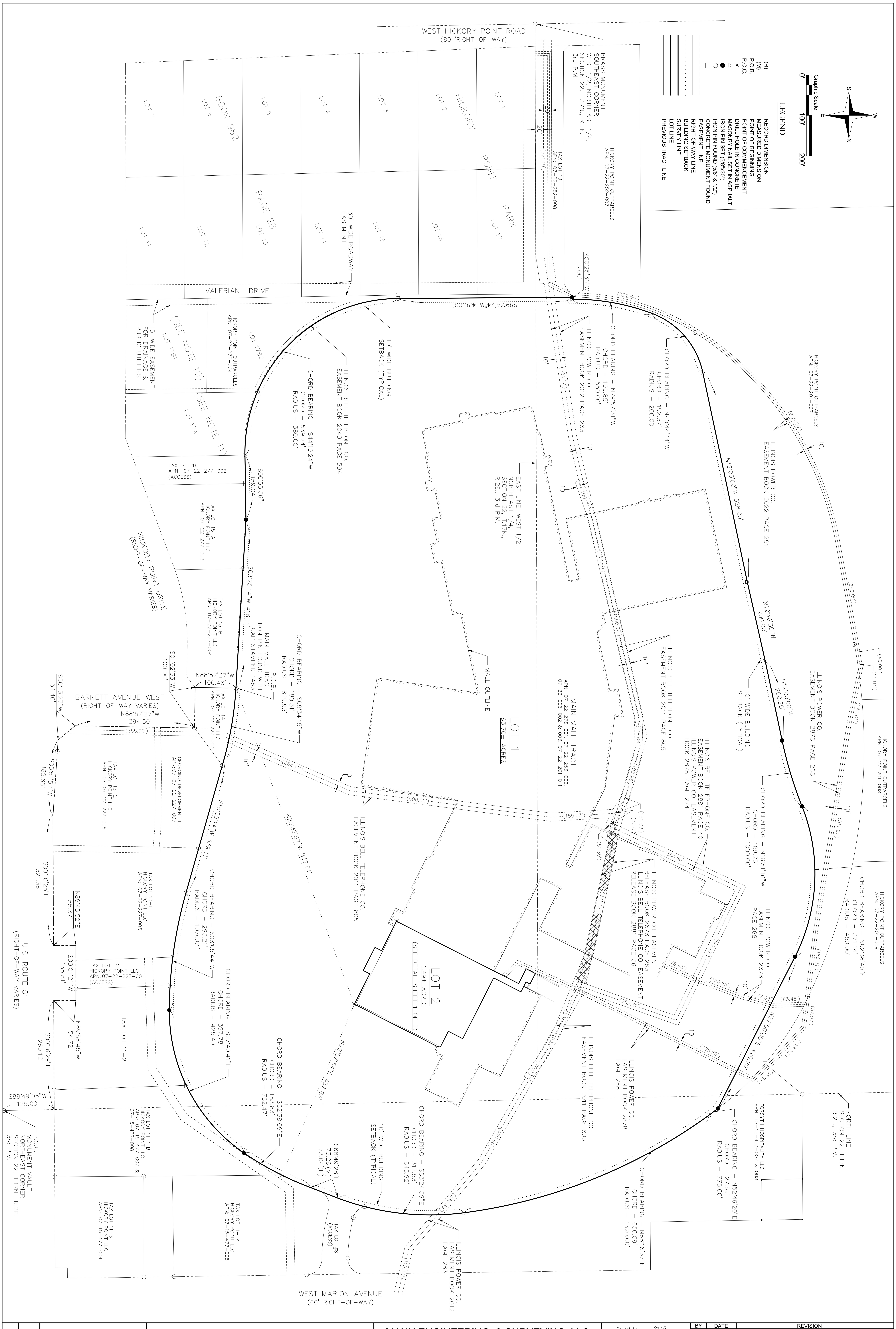
HICKORY POINT MAIN MALL SUBDIVISION
FORSYTH, ILLINOIS

FINAL PLAT

sheet no. 1 OF 2

project no. 2115

EXHIBIT B
SURVEYOR'S REPORT



sheet no.	FINAL PLAT	HICKORY POINT MAIN MALL SUBDIVISION FORSYTH, ILLINOIS	MANN ENGINEERING & SURVEYING, LLC
2 OF 2			P.O. BOX 321
project no. 2115			FORSYTH, IL 62535
			TEL: 217-433-4537
			EMAIL: MANNENGR@YAHOO.COM
			ILLINOIS DESIGN FIRM No. 184-007055

		BY	DATE	REVISION
Project No.	2115			
Scale				
Date	9/3/2021			
Drawn By	D. MANN			
REVIEWED	- -			

OLD BUSINESS

ITEM 2

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: October 27, 2021
cc: Jill Applebee, Village Administrator
Re: 2021 Sidewalk Improvements Change Order #1

Honorable Mayor and Trustees,

Presented for consideration is contract change order #1 for the 2021 Sidewalk Improvement project. This change order to Kinney Contractors Inc. covers the deduction of the library sidewalk portion of the work from the contract. It also handles the additional miscellaneous concrete work around the Village as well as creates a few additional pay items needed for that work. The additional work was requested by Public Works to be added to this contract. Net change to the contract by this change order is a deduction of $8,517.50. These quantities will still be subject to final field measurements after the project is complete.

This change order also includes an increase to the contract time by 5 working days to a total of 30 working days as a result of these modifications. Due to the smaller areas and spread-out nature of the work which has been added to the contract, the contractor's daily productivity will be decreased. These additional days will allow the contractor sufficient time to complete the project.

Chastain & Associates LLC recommends approval of Change Order #1 to the 2021 Sidewalk Improvement project. Thank you for the opportunity to serve the Village in this matter. Should you have any questions in advance of the Board meeting, please feel free to contact us at your convenience.

Matthew B. Foster

CHANGE ORDER

Order No.: 1

Date: 10/27/2021

Agreement Date: 9/14/2021

NAME OF PROJECT: 2021 SIDEWALK IMPROVEMENTS

OWNER: VILLAGE OF FORSYTH, IL

CONTRACTOR: KINNEY CONTRACTORS INC.

The following changes are hereby made to the **CONTRACT DOCUMENTS**:

JUSTIFICATION: See attached pages for cost breakdown by quantity and justifications.

ITEM AND QUANTITY	ADDITION	DEDUCTION
Modifications due to deletion of the library sidewalk work and addition of work in The Greenbrier Subdivision, at Diamond 4, by the Tennis Courts, along Ruehl St and Smith St., and on Grant St. (see attached)	$54,958.00	($63,475.50)
Totals =	$54,958.00	($63,475.50)
Total Contract Change =	**($8,517.50)**	

CHANGE TO CONTRACT PRICE:

Original **CONTRACT PRICE**: $250,477.00

Current **CONTRACT PRICE** adjusted by previous **CHANGE ORDER**: $250,477.00

The **CONTRACT PRICE** due to this **CHANGE ORDER** will be decreased by: -$8,517.50

The new **CONTRACT PRICE** including this **CHANGE ORDER** will be: $241,959.50

CHANGE TO CONTRACT TIME:

The **CONTRACT TIME** will be increased by 5 working days.

GERMAINESS DETERMINATION:

The Village of Forsyth has determined that this change is in the best interest of the Village and is authorized by law.

APPROVALS REQUIRED:

Recommended by: Chastain & Associates LLC By: ______________________

Approved by Owner: Village of Forsyth, Illinois By: ______________________

Approved by Contractor: Kinney Contractors Inc. By: ______________________

A FACSIMILE OR PHOTOSTATIC COPY OF THIS DOCUMENT SHALL BE CONSIDERED AS EFFECTIVE AS THE ORIGINAL.

2021 SIDEWALK IMPROVEMENTS; VILLAGE OF FORSYTH, IL
Change Order #1
Date: October 27, 2021
CONTRACT UNIT PRICE ITEMS:

Pay Item #	Description	Unit	Add/Ded	Quantity	Unit Price	Additions	Deductions
1	EARTH EXCAVATION	CU YD	D	75.00	$ 42.00	-	($3,150.00)
2	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	D	285.00	$ 11.50	-	($3,277.50)
4	INLET AND PIPE PROTECTION	EACH	D	3.00	$ 180.00	-	($540.00)
5	INLET FILTERS	EACH	D	1.00	$ 90.00	-	($90.00)
6	SUBBASE GRANULAR MATERIAL, TYPE B, 4"	SQ YD	D	90.00	$ 12.00	-	($1,080.00)
7	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	D	754.00	$ 8.00	-	($6,032.00)
8	DETECTABLE WARNINGS	SQ FT	D	40.00	$ 35.00	-	($1,400.00)
9	SIDEWALK REMOVAL	SQ FT	D	1209.00	$ 4.00	-	($4,836.00)
10	PIPE CULVERT REMOVAL	FOOT	D	5.00	$ 30.00	-	($150.00)
12	PIPE CULVERTS, CLASS D, TYPE 1 10"	FOOT	D	28.00	$ 90.00	-	($2,520.00)
14	TRENCH BACKFILL, SPECIAL	CU YD	D	1.00	$ 100.00	-	($100.00)
16	PORTLAND CEMENT CONCRETE PAVEMENT 6", SPECIAL	SQ YD	D	87.00	$ 100.00	-	($8,700.00)
18	CURB REMOVAL AND REPLACEMENT	FOOT	A	561.00	$ 58.00	$32,538.00	-
19	PAVEMENT REMOVAL (SPECIAL)	SQ YD	D	130.00	$ 30.00	-	($3,900.00)
20	VALVE BOXES TO BE ADJUSTED	EACH	D	1.00	$ 750.00	-	($750.00)
22	LIGHT POLE, SPECIAL	EACH	D	2.00	$ 10,000.00	-	($20,000.00)
23	REMOVE EXISTING LIGHT POLE	EACH	D	2.00	$ 2,800.00	-	($5,600.00)
24	INLETS, TYPE A, TYPE 8 GRATE, SPECIAL	EACH	D	1.00	$ 1,350.00	-	($1,350.00)
25	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	L SUM	A	0.67	$ 15,000.00	$10,000.00	-
26	FURNISHED EXCAVATION	CU YD	A	35.00	$ 80.00	$2,800.00	-
27	PIPE CULVERTS, CLASS D, TYPE 1 15"	FOOT	A	18.00	$ 95.00	$1,710.00	-
28	METAL END SECTIONS 15"	EACH	A	2.00	$ 680.00	$1,360.00	-
29	CLASS B PATCHES, TYPE II, 7 INCH	SQ YD	A	30.00	$ 135.00	$4,050.00	-
30	DOWEL BARS 1"	EACH	A	70.00	$ 22.00	$1,540.00	-
31	SAW CUTS	FOOT	A	96.00	$ 10.00	$960.00	-
						-	-
						-	-
						-	-
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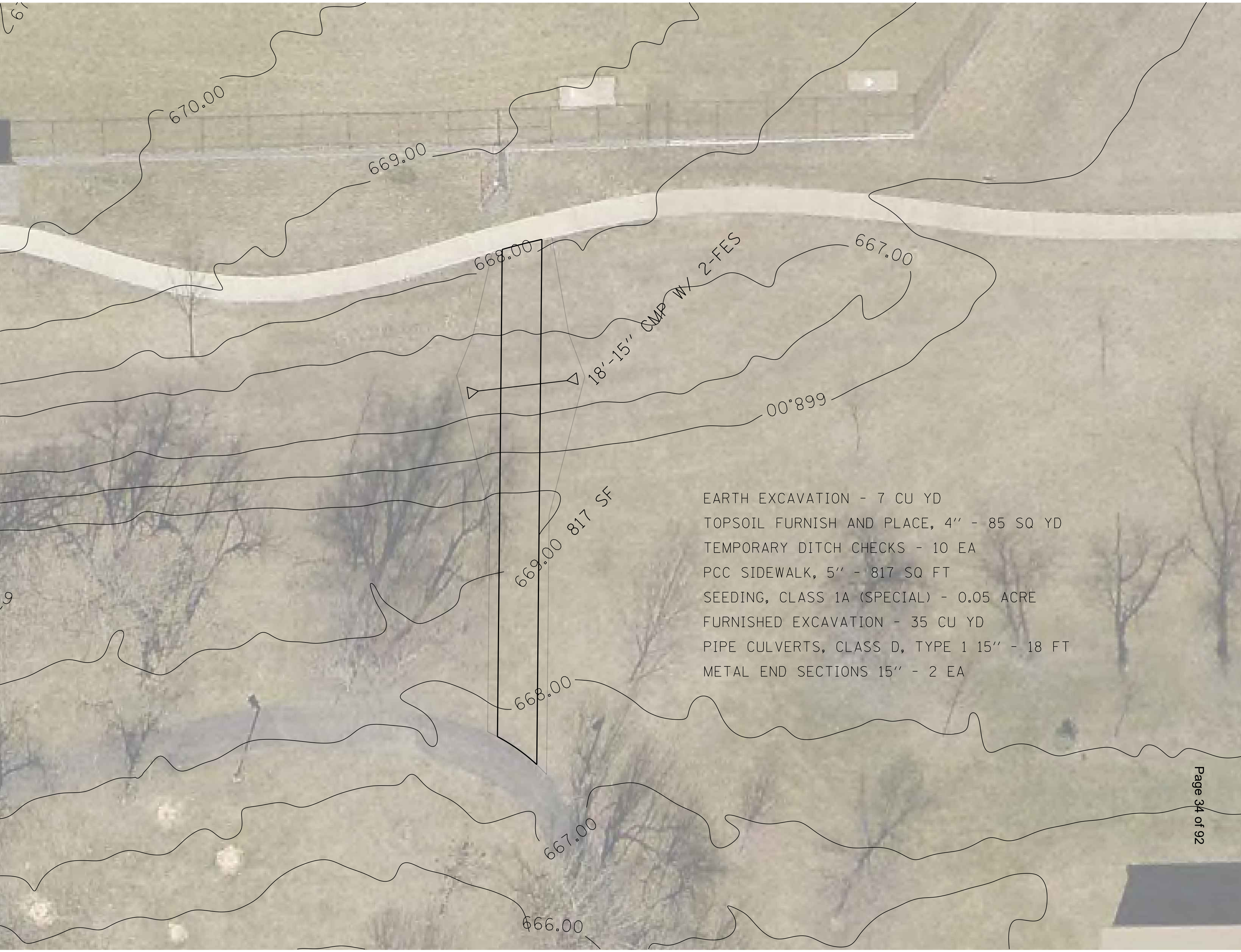
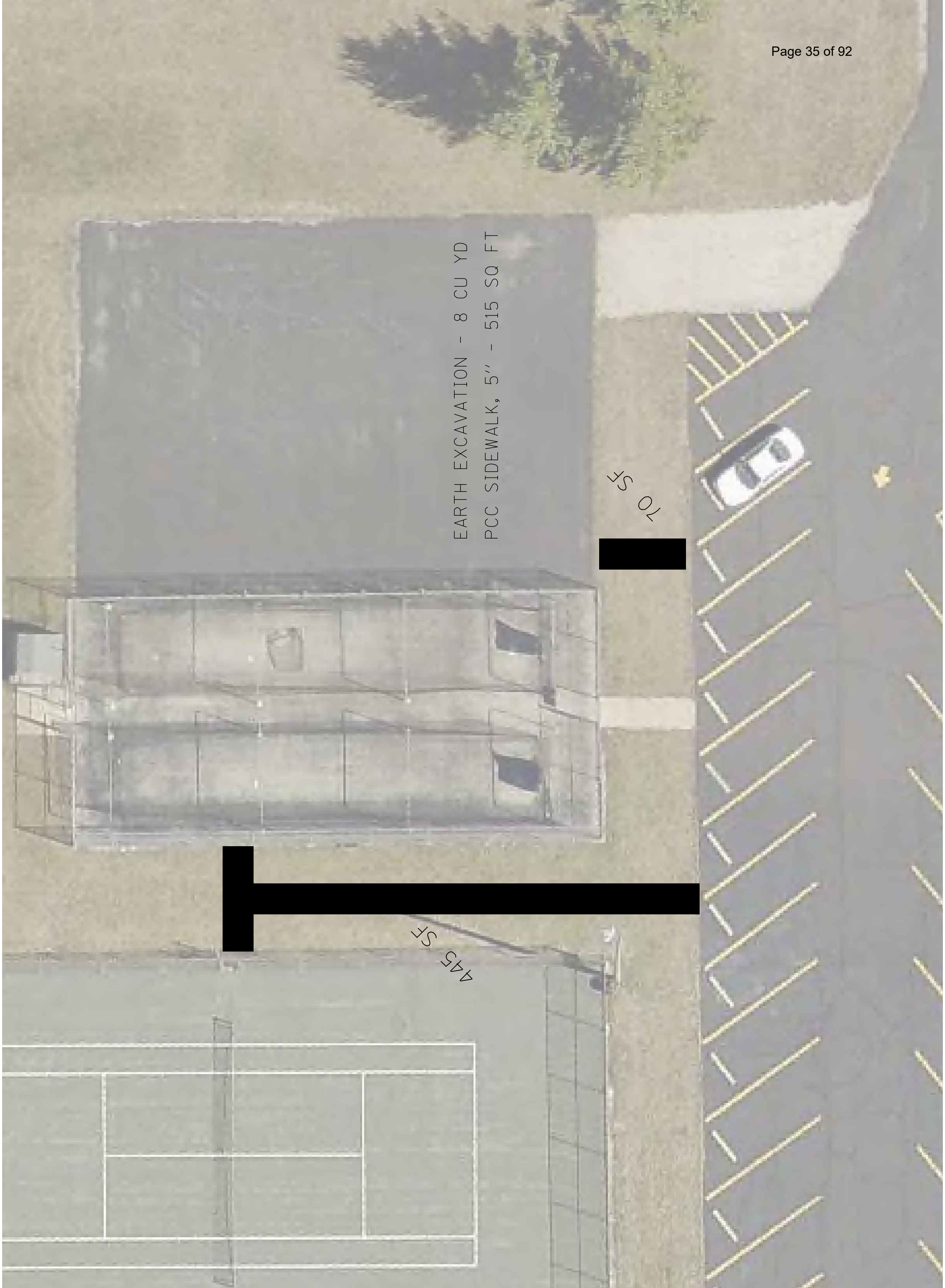
						-	-
						-	-
					CHANGE ORDER TOTALS =>	**$54,958.00**	**($63,475.50)**
					NET CHANGE TO CONTRACT =>	**($8,517.50)**	

Pay Item #	Justification

2021 SIDEWALK IMPROVEMENTS; VILLAGE OF FORSYTH, IL
Change Order #1
Date: October 27, 2021

CONTRACT UNIT PRICE ITEMS:	
1	Deletion due to removing library sidewalk work; additions due to adding work at Diamond 4 and the park tennis courts as shown on attached plans.
2	Deletion due to removing library sidewalk work; additions due to adding work at Diamond 4 as shown on attached plans.
4	Deletion due to removing library sidewalk work.
5	Deletion due to removing library sidewalk work.
6	Deletion due to removing library sidewalk work.
7	Deletion due to removing library sidewalk work; additions due to adding work at Diamond 4, the park tennis courts, and Ruehl/Smith as shown on attached plans.
8	Deletion due to removing library sidewalk work.
9	Deletion due to removing library sidewalk work; additions due to adding work on Ruehl St & Smith St as shown on attached plans.
10	Deletion due to removing library sidewalk work.
12	Deletion due to removing library sidewalk work.
14	Deletion due to removing library sidewalk work.
16	Deletion due to removing library sidewalk work.
18	Addition due to adding curb and inlet work in The Greenbrier Subdivision.
19	Deletion due to removing library sidewalk work.
20	Deletion due to removing library sidewalk work.
22	Deletion due to removing library sidewalk work.
23	Deletion due to removing library sidewalk work.
24	Deletion due to removing library sidewalk work.
25	Addition due to adding curb and inlet work in The Greenbrier Subdivision.
26	Addition due to adding work at Diamond 4 as shown on the attached plans.
27	Addition due to adding work at Diamond 4 as shown on the attached plans.
28	Addition due to adding work at Diamond 4 as shown on the attached plans.
29	Addition due to adding concrete patch work on Grant St as shown on the attached plans.
30	Addition due to adding concrete patch work on Grant St as shown on the attached plans.
31	Addition due to adding concrete patch work on Grant St as shown on the attached plans.


EARTH EXCAVATION - 7 CU YD
TOPSOIL FURNISH AND PLACE, 4″ - 85 SQ YD
TEMPORARY DITCH CHECKS - 10 EA
PCC SIDEWALK, 5″ - 817 SQ FT
SEEDING, CLASS 1A (SPECIAL) - 0.05 ACRE
FURNISHED EXCAVATION - 35 CU YD
PIPE CULVERTS, CLASS D, TYPE 1 15″ - 18 FT
METAL END SECTIONS 15″ - 2 EA
18′-15″ CMP W/ 2-FES
817 SF
670.00
669.00
668.00
667.00
666.00


EARTH EXCAVATION - 8 CU YD
PCC SIDEWALK, 5" - 515 SQ FT
70 SF
445 SF


TOTAL SMITH + RUEHL STREET QUANTITIES
PCC SIDEWALK, 5 INCH - 1166 SQ FT
SIDEWALK REMOVAL - 1166 SQ FT
SEEDING, CLASS 1A (SPECIAL) - 0.05 ACRE
RUEHL ST
RUEHL ST
57 SF
91 SF
86 SF
61 SF
53 SF
62 SF
101 SF
256 SF
32 SF


304 sf
304 sf
SMITH ST
TOTAL SMITH + RUEHL STREET QUANTITIES
PCC SIDEWALK, 5 INCH - 1166 SQ FT
SIDEWALK REMOVAL - 1166 SQ FT
SEEDING, CLASS 1A (SPECIAL) - 0.05 ACRE
RUEHL ST
S ELWOOD ST
RUEHL ST
22 sf
23 sf
20 sf
20 sf
20 sf
20 sf


S GRANT ST
9 SY
9 SY
12 SY
TRAFFIC CONTROL AND PROTECTION, (SPECIAL) - 1 LSUM
CLASS B PATCHES, TYPE II, 7 INCH - 30 SQ YD
DOWEL BARS 1" - 70 EACH
SAW CUTS - 96 FT
DECATUR CHRISTIAN SCHOOL

OLD BUSINESS

ITEM 3

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: October 27, 2021
cc: Jill Applebee, Village Administrator
Re: Forsyth Well 7 Project Schedule

Honorable Mayor and Trustees,

As we approach the construction of Well 7, it is the appropriate time to discuss how the Village wishes to proceed with the project. Currently, we are waiting on the IEPA to complete their review of the construction permit. Once the permit has been approved, we will be able to proceed with construction of the well and raw water main extension.

As a part of the subdivision process, the Village had to obtain a special use permit for placing a well at this site. This permit was good for 18 months and was approved on July 9, 2020. Unfortunately, the delays caused by the windfarm company in releasing their easement on this property used up a good portion of the time Chastain had to design, bid, and build the well. Macon County does not grant extensions, so the permit is set to expire on January 9, 2022. If it expires, I do not expect there to be any problems acquiring a new permit, but it would certainly be preferable to not have to go through the process again. There are two primary options for how to proceed with the project.

1. Split the construction into two contracts, the first being construction and testing of the well. We have been told previously that well drilling services are considered professional services so competitive bidding would not be required. The Village Attorney is in the process of confirming this. Also, the Village would not pursue an IEPA loan for this portion of the project due to the time frame the loan process imposes on the project. A second contract to construct the raw water main extension, develop the site, and build the well house would follow after construction of the well. Competitive bidding would be required for the second contract and the Village could pursue an IEPA loan for this work.

2. Keep the construction as a single contract. In this case, the well driller would likely have to subcontract out everything but the well portion of the work. We would likely need to begin the application process for the special use permit soon but an IEPA loan to fund the entire project would be an option.

We do not believe splitting the project into two contracts would significantly impact the overall cost of the project. If the Village were to proceed with option #1, we would anticipate being able to meet the January 9, 2022, deadline. In order to satisfy the permit, the Village just needs to get started with the construction of the project. Per Macon County, that can be as simple as placing a temporary culvert and building the temporary access drive that will be needed to the proposed well drill site.

Thank you for the opportunity to be of service to the Village on this project. If you have further questions regarding this project, please feel free to contact us at (217) 422-8544.

Matt B. Foster

NEW BUSINESS

ITEM 1

1ST DRAFT

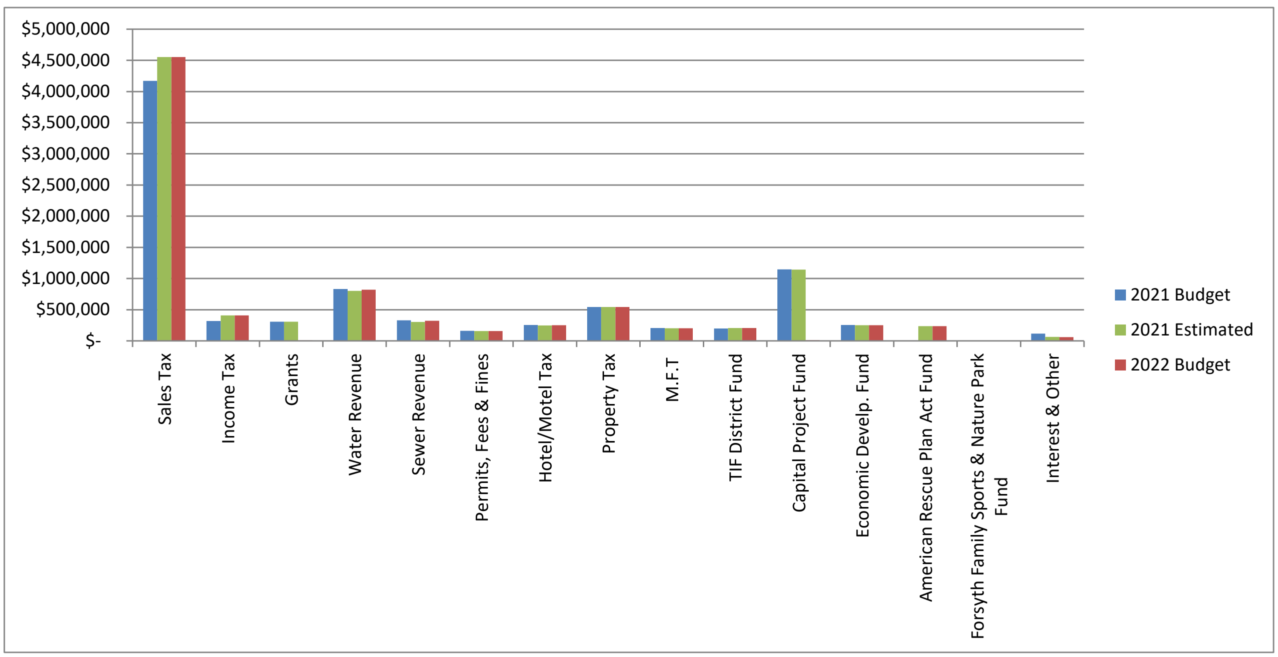
VILLAGE OF FORSYTH

DRAFT ON NOVEMBER 2, 2021

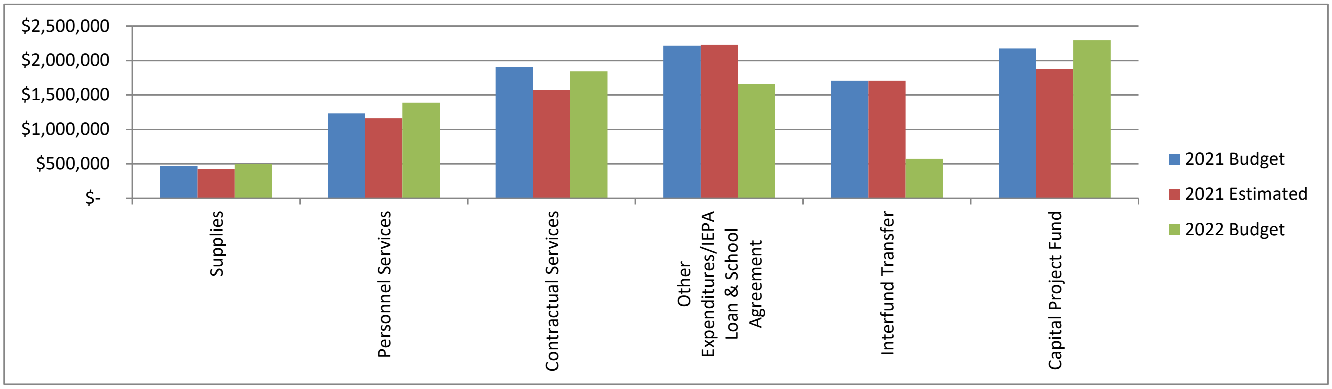
DRAFT BUDGET FOR JANUARY - DECEMBER 2022

1ST DRAFT

Budget Revenues	**2021 Budget**	**2021 Estimated**	**2022 Budget**	**2021 Estimated 2022 Budget % Change**	**2021 Estimated 2022 Budget $ Change**
Sales Tax	$ 4,170,000	$ 4,552,000	$ 4,552,000	0%	$ -
Income Tax	$ 320,000	$ 410,000	$ 410,000	0%	$ -
Grants	$ 308,000	$ 308,000	$ 7,000	-98%	$ (301,000)
Water Revenue	$ 831,032	$ 800,922	$ 820,432	2%	$ 19,510
Sewer Revenue	$ 331,650	$ 303,100	$ 324,250	7%	$ 21,150
Permits, Fees & Fines	$ 162,500	$ 158,350	$ 159,400	1%	$ 1,050
Hotel/Motel Tax	$ 254,100	$ 247,000	$ 252,200	2%	$ 5,200
Property Tax	$ 542,400	$ 542,400	$ 542,400	0%	$ -
M.F.T	$ 206,000	$ 203,000	$ 203,000	0%	$ -
TIF District Fund	$ 200,200	$ 206,525	$ 206,600	0%	$ 75
Capital Project Fund	$ 1,147,769	$ 1,143,469	$ 11,000	-99%	$ (1,132,469)
Economic Develp. Fund	$ 254,000	$ 253,000	$ 253,000	0%	$ -
American Rescue Plan Act Fund	$ -	$ 236,575	$ 236,775	0%	$ 200.00
Forsyth Family Sports & Nature Park Fund	$ -	$ -	$ -	#DIV/0!	$ -
Interest & Other	$ 114,500	$ 64,650	$ 60,200	-7%	$ (4,450)
Total Revenues:	**$ 8,842,151**	**$ 9,428,991**	**$ 8,038,257**	**-15%**	**$ (1,390,734)**



Budget Expenses	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
Supplies	$ 469,250	$ 424,950	$ 495,550	17%	$ 70,600
Personnel Services	$ 1,231,640	$ 1,161,715	$ 1,389,470	20%	$ 227,755
Contractual Services	$ 1,905,485	$ 1,569,730	$ 1,842,775	17%	$ 273,045
Other Expenditures/IEPA Loan & School Agreement	$ 2,216,932	$ 2,229,507	$ 1,658,032	-26%	$ (571,475)
Interfund Transfer	$ 1,705,701	$ 1,705,701	$ 573,232	-66%	$ (1,132,469)
Capital Project Fund	$ 2,174,425	$ 1,875,065	$ 2,293,180	22%	$ 418,115
Total Expenses:	**$ 9,703,433**	**$ 8,966,668**	**$ 8,252,239**	**-8%**	**$ (714,429)**



Whole Budget Summary	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
Total Revenues:	$ 8,842,151	$ 9,428,991	$ 8,038,257	-15%	$ (1,390,734)
Total Expenses:	$ 9,703,433	$ 8,966,668	$ 8,252,239	-8%	$ (714,429)
Difference:	**$ (861,282)**	**$ 462,323**	**$ (213,982)**	**-146%**	**$ (676,305)**

	Estimated Ending Balance	Anticipated Revenues:	Other Financing Sources Interfund Transfers In	Estimated Total Funds/Resources	Proposed Expenses	Other Financing Sources Interfund Transfers Out	Estimated Ending Balance	Estimated Variance Between Beginning/Ending Balance
General Funds:	**for 2021**	**for 2022**	**for 2022**	**Available**	**for 2022**	**for 2022**	**for 2022**	**for 2022**
(Depts.:)								
Legislative					$ 105,975.00			
Administration					$ 2,339,650.00	$ 573,232.00		
Street					$ 555,550.00			
Park & Recreation					$ 468,900.00			
Library					$ 447,850.00			
General Fund Totals:	**$ 10,306,508.78**	**$ 5,731,000.00**	**$0.00**	**$ 16,037,508.78**	**$ 3,917,925.00**	**$ 573,232.00**	**$ 11,546,351.78**	**$ 1,239,843.00**
6 Months Reserve (less capital & interfund Transfers)							$ 1,958,962.50	
General Fund Total Less Reserve:							$ 9,587,389.28	

Special Revenue Fund:	**for 2021**	**for 2022**	**for 2022**	**Available**	**for 2022**	**for 2022**	**for 2022**	**for 2022**
Motor Fuel Tax Totals:	**$ 1,521,680.34**	**$ 203,000.00**	**$0.00**	**$ 1,724,680.34**	**$0.00**	**$0.00**	**$ 1,724,680.34**	**$ 203,000.00**
3 Months Reserve (based upon revenues)							$ 50,750.00	
MFT Fund Total Less Reserve:							$ 1,673,930.34	

Special Revenue Fund:	**for 2021**	**for 2022**	**for 2022**	**Available**	**for 2022**	**for 2022**	**for 2022**	**for 2022**
Hotel/Motel Tax Fund:	**$ 1,004,723.83**	**$ 252,200.00**	**$0.00**	**$ 1,256,923.83**	**$ 122,400.00**	**$0.00**	**$ 1,134,523.83**	**$ 129,800.00**
No Reserve							$0.00	
Hotel/Motel Tax Fund Total Less Reserve:							$ 1,134,523.83	

Special Revenue Fund:	**for 2021**	**for 2022**	**for 2022**	**Available**	**for 2022**	**for 2022**	**for 2022**	**for 2022**
TIF District Fund	**$ 314,800.31**	**$ 206,600.00**	**$0.00**	**$ 521,400.31**	**$ 128,150.00**	**$0.00**	**$ 393,250.31**	**$ 78,450.00**
No Reserve							$0.00	
TIF District Fund Total Less Reserve:							$ 393,250.31	

Special Revenue Fund:	**for 2021**	**for 2022**	**for 2022**	**Available**	**for 2022**	**for 2022**	**for 2022**	**for 2022**
Capital Project Fund:	**$ 3,236,310.23**	**$ 11,000.00**	**$ -**	**$ 3,247,310.23**	**$ 2,278,180.00**	**$0.00**	**$ 969,130.23**	**$ (2,267,180.00)**
No Reserve							$0.00	
Capital Project Fund Total Less Reserve:							$ 969,130.23	

Special Revenue Fund:	Estimated Ending Balance for 2021	Anticipated Revenues: for 2022	Other Financing Sources Interfund Transfers In for 2022	Estimated Total Funds/Resources Available	Proposed Expenses for 2022	Other Financing Sources Interfund Transfers Out for 2022	Estimated Ending Balance for 2022	Estimated Variance Between Beginning/Ending Balance for 2022
Economic Devel. Fund:	**$ 1,517,078.79**	**$ 3,000.00**	**$250,000.00**	**$ 1,770,078.79**	**$0.00**	**$0.00**	**$ 1,770,078.79**	**$ 253,000.00**
No Reserve							$0.00	
Economic Devel. Fund Total Less Reserve:							$ 1,770,078.79	

Special Revenue Fund:	for 2021	for 2022	for 2022	Available	for 2022	for 2022	for 2022	for 2022
American Rescue Plan Act	**$ 236,575.00**	**$ 236,775.00**	**$0.00**	**$ 473,350.00**	**$0.00**	**$0.00**	**$ 473,350.00**	**$ 236,775.00**
No Reserve							$0.00	
ARPA Fund Total Less Reserve:							$ 473,350.00	

Special Revenue Fund:	for 2021	for 2022	for 2022	Available	for 2022	for 2022	for 2022	for 2022
Forsyth Family Sports & Nature Park Fund	**$ -**	**$ -**	**$0.00**	**$ -**	**$0.00**	**$0.00**	**$ -**	**$ -**
No Reserve							$0.00	
FFSNP Fund Total Less Reserve:							$ -	

Enterprise Fund:	for 2021	for 2022	for 2022	Available	for 2022	for 2022	for 2022	for 2022
Water	**$ 274,776.75**	**$ 497,200.00**	**$ 323,232.00**	**$ 1,095,208.75**	**$ 890,932.00**	**$ -**	**$ 204,276.75**	**$ (70,500.00)**
Water 3 Months Reserve (less capital)							$ 141,925.00	
Water Fund Total Less Reserve:							$ 62,351.75	

Enterprise Fund:	for 2021	for 2022	for 2022	Available	for 2022	for 2022	for 2022	for 2022
Sewer	**$ 441,298.83**	**$ 324,250.00**	**$0.00**	**$ 765,548.83**	**$ 341,420.00**	**$ -**	**$ 424,128.83**	**$ (17,170.00)**
Sewer 3 Months Reserve (less capital)							$ 85,355.00	
Sewer Fund Total Less Reserve:							$ 338,773.83	

	Estimated Ending Balance for 2021	Anticipated Revenues: for 2022	Other Financing Sources Interfund Transfers In for 2022	Estimated Total Funds/Resources Available	Proposed Expenses for 2022	Other Financing Sources Interfund Transfers Out for 2022	Estimated Ending Balance for 2022	Estimated Variance Between Beginning/Ending Balance for 2022
All Funds Total:	**$ 18,853,752.86**	**$ 7,465,025.00**	**$573,232.00**	**$ 26,892,009.86**	**$ 7,679,007.00**	**$ 573,232.00**	**$ 18,639,770.86**	**$ (213,982.00)**
Less Reserves:							$ 2,236,992.50	
All Funds Total Less Reserves:							$ 16,402,778.36	

	Transfer To General Fund:	Transfer To Motor Fuel Fund:	Transfer To Hotel/Motel Fund:	Transfer To TIF District Fund:	Transfer To Capital Project Fund:	Transfer To Economic Devel. Fund:	Transfer To Water Fund:	Transfer To Sewer Fund:	Total:
Transfer From General Fund:	$0	$0	$0	$0	$ -	$250,000	$ 323,232	$0	$ 573,232
Transfer From Motor Fuel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Hotel/Motel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From TIF District Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Capital Project Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0
Economic Devel. Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0
American Rescue Plan Act Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
Forsyth Family Sports & Nature Park Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Water Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$ -
Transfer From Sewer Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$ -
Total:	$0	$0	$0	$0	$0	**$250,000**	**$ 323,232**	$0	**$ 573,232**

Dept	Project Description	2022	2023	2024	2025	2026
Administration	Remodel Village Hall	$ 50,000				
Total Administration Projects		**$ 50,000**				

Dept	Project Description	2022	2023	2024	2025	2026
Streets	Truck purchase	$ 30,000	$ 30,000	$ 30,000	$ 30,000	
Streets	Dump Truck	$ 40,000				
Streets	Tractor	$ 25,000				
Streets	Backhoe Claw Attachment	$ 6,000				
Streets	Pole Shed		$ 125,000			
Streets	New Salt Dome		$ 65,000			
Streets	Barnett Ave. Reconstruction (design eng & bidding services)	$ 51,000	$ 25,500	$ 8,500		
Streets/MFT	Barnett Ave. Reconstruction (construction & observation)			$ 93,000		
Streets	Colonial Manor, Akers Dr &Home Ave. Rehabilitation (design eng & bidding services)	$ 7,300				
Streets	Colonial Manor, Akers Dr &Home Ave. Rehabilitation (Construction & Observation)	$ 802,000				
Streets	Woodland Hills Rehabilitation (design eng & bidding services)	$ 72,900	$ 8,100			
Streets	Woodland Hills Rehabilitation (construction & observation)		$ 887,000			
Streets	Hickory Point Estates Rehabilitation (design eng & bidding services)		$ 61,200	$ 6,800		
Streets	Hickory Point Estates Rehabilitation (construction & observation)			$ 744,000		
Streets	Stevens Creek Estates Rehabilitation (design eng & bidding services)			$ 63,900	$ 7,100	
Streets	Stevens Creek Estates Rehabilitation (construction & observation)				$ 772,000	
Streets	Annual Pavement Maintenance Program (design eng & bidding services)	$ 22,200	$ 28,300	$ 27,200	$ 29,700	
Streets	Annual Pavement Maintenance Program (construction & observation)	$ 258,000	$ 241,000	$ 319,000	$ 290,000	
Streets	Annual Pavement Rehabilitation Program (design eng)			$ -	$ 67,500	
Total Street Projects		**$ 1,314,400**	**$ 1,471,100**	**$ 1,292,400**	**$ 1,196,300**	**$ -**

Dept	Project Description	2022	2023	2024	2025	2026
Parks	Mower Replacement	$ 30,000	$ 30,000			
Parks	Golf Cart/Gator	$ 20,000	$ 20,000			
Parks	Trailer	$ 5,000				
Parks	Park Trail Restoration, Sealcoat & Repairs	$ 75,000				
Parks	Trail Lighting Hundley/Shadow Ridge	$ 35,000				
Parks	N. Hundley to end of W. Forsyth Parkway Trail Lights	$ 35,000				
Parks	Resurface Parking Lots A, B, C, & D	$ 60,000				
Parks	Veteran's Pond Repair	$ 30,000				
Parks	Maroa-Forsyth Grade School Bike Path (Land acquisiton, design eng & bidding services)	$ 8,450				
Parks	Maroa-Forsyth Grade School Bike Path (Construction & Observation)	$ 160,530				
Parks	Sports Park Phase 1	$ 394,800				
Total Park Projects		**$ 853,780**	**$ 50,000**	**$0**	**$0**	**$0**

Dept	Project Description	2022	2023	2024	2025	2026
Library	Exterior Library/comm Bldg	$ 110,000				
Library	Book Drop		$ 5,000			
Total Library Projects		**$110,000**	**$ 5,000**	**$0**	**$0**	**$0**
	Total General Fund	**$ 2,278,180**	**$ 1,526,100**	**$ 1,292,400**	**$ 1,196,300**	**$ -**

Dept	Project Description	2022	2023	2024	2025	2026
MFT	Barnett Ave Reconstruction Design , Bidding & Construction/Observation			$ 141,600		
Total MFT Projects		**$0**	**$0**	**$ 141,600**	**$0**	**$0**

Dept	Project Description	2022	2023	2024	2025	2026
Total Hotel/Motel Projects		**$0**	**$0**	**$0**	**$0**	**$0**

Dept	Project Description	2022	2023	2024	2025	2026
Water	Auto Transfer Switch Gen		$ 45,000			
Total Water Projects		**$0**	**$ 45,000**	**$0**	**$0**	**$0**

Dept	Project Description	2022	2023	2024	2025	2026
Sewer						
Total Sewer Projects		**$0**	**$0**	**$0**	**$0**	**$0**

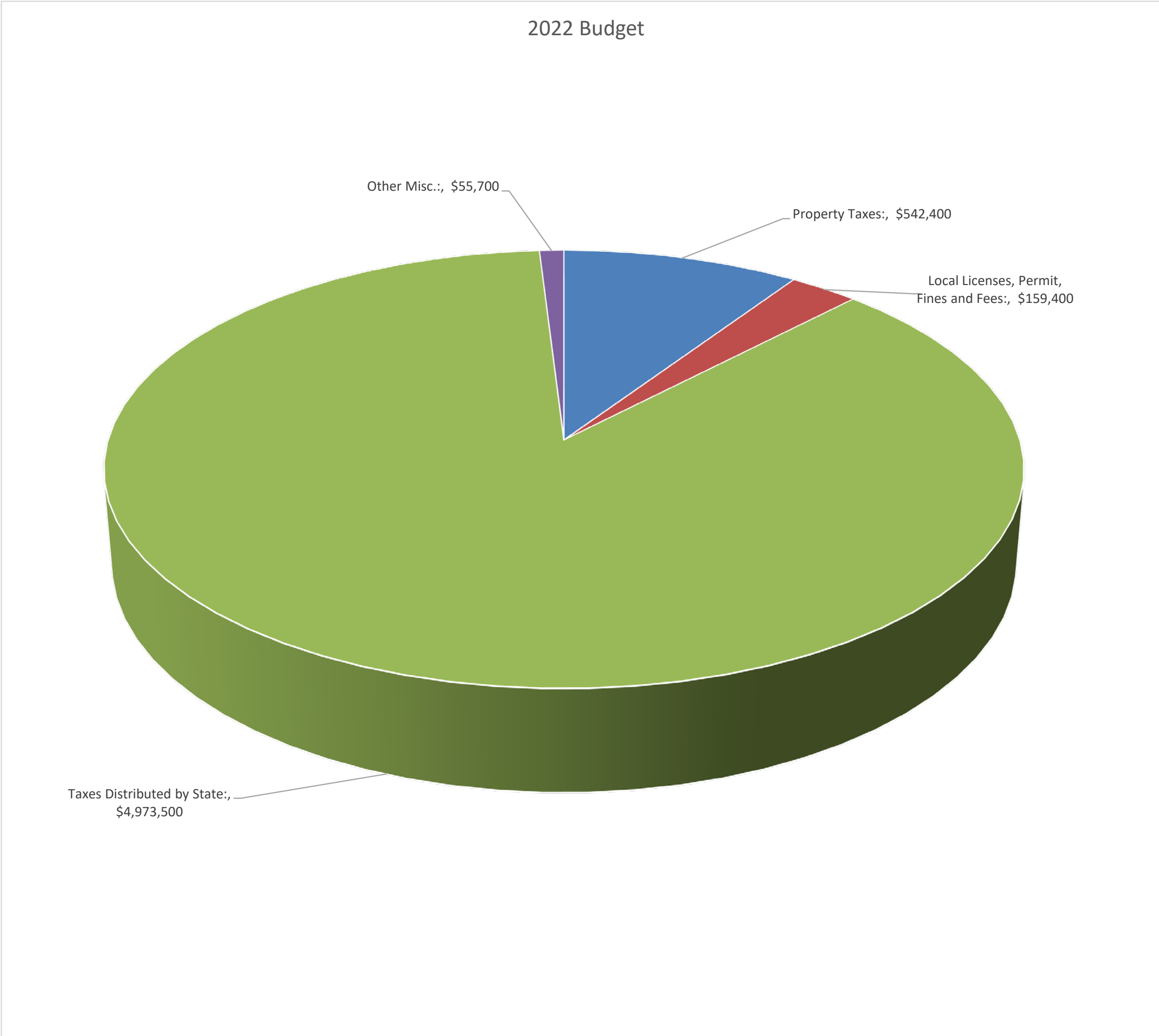
TOTAL OF ALL CAPITAL:	$ 2,278,180	$ 1,571,100	$ 1,434,000	$ 1,196,300	$ -

Green by Dept Heads
Red Chastain working on updating (at the time this was done did not have updates yet)

General Fund (01)

Account Number	*Revenues:* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
01-00-311-1	Property Tax Corporate	$ 217,300	$ 217,300	$ 217,300	0%	$ -
01-00-311-2	Property Tax Police	$ 93,100	$ 93,100	$ 93,100	0%	$ -
01-00-311-3	Property Tax FICA	$ 10,600	$ 10,600	$ 10,600	0%	$ -
01-00-311-4	Property Tax Audit	$ 15,000	$ 15,000	$ 15,000	0%	$ -
01-00-311-5	Property Tax Insurance	$ 34,000	$ 34,000	$ 34,000	0%	$ -
01-00-311-6	Property Tax IMRF	$ 15,400	$ 15,400	$ 15,400	0%	$ -
01-00-311-7	Property Tax Street Lighting	$ 50,000	$ 50,000	$ 50,000	0%	$ -
01-00-311-8	Property Tax Unemployment	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-00-321	Liquor License	$ 30,500	$ 27,500	$ 27,500	0%	$ -
01-00-325	Franchise Fees	$ 100,000	$ 99,500	$ 100,000	1%	$ 500
01-00-331	Building Permit Fees	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-00-336	Land Disturbance Permit Fees	$ 200	$ 100	$ 200	100%	$ 100
01-00-339	Other Permit/Administrative Fees	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-00-341	State Income Tax	$ 320,000	$ 410,000	$ 410,000	0%	$ -
01-00-342	Replacement Tax	$ 2,000	$ 4,500	$ 4,500	0%	$ -
01-00-344	Grants	$ 308,000	$ 308,000	$ 7,000	-98%	$ (301,000)
01-00-345	Sales Tax	$ 2,200,000	$ 2,400,000	$ 2,400,000	0%	$ -
01-00-345-1	Non Home Rule Sales Tax	$ 920,000	$ 1,003,500	$ 1,003,500	0%	$ -
01-00-345-2	Non Home Rule Sales Tax (School)	$ 920,000	$ 1,003,500	$ 1,003,500	0%	$ -
01-00-345-3	Sales Tax-Local Use	$ 130,000	$ 145,000	$ 145,000	0%	$ -
01-00-346	Road & Bridge Tax	$ 105,000	$ 105,000	$ 105,000	0%	$ -
01-00-359	Other Fines	$ -	$ 300	$ -	-100%	$ (300)
01-00-360	Electrical Inspection Fees	$ 1,000	$ 450	$ 1,000	122%	$ 550
01-00-374	Plan Review Fees	$ 3,000	$ 6,200	$ 6,200	0%	$ -
01-00-375	Library Fines/Fees	$ 2,800	$ 2,500	$ 2,500	0%	$ -
01-00-381	Interest Income	$ 60,000	$ 6,200	$ 6,200	0%	$ -
01-00-382-2	Diamond Rental Fees	$ 14,000	$ 11,500	$ 11,500	0%	$ -
01-00-382-3	Comm. Room Rental Fees	$ 5,000	$ 4,300	$ 4,500	5%	$ 200
01-00-383	Donations	$ -	$ 450	$ -	-100%	$ (450)
01-00-385	Forsyth Family Fest	$ 4,500	$ -	$ 4,500	100%	$ 4,500
01-00-387	Farm Income	$ 38,000	$ 36,000	$ 38,000	6%	$ 2,000
01-00-389	Miscellaneous Income	$ 10,000	$ 17,500	$ 7,000	-60%	$ (10,500)
	Total GF Revenues:	**$ 5,617,400**	**$ 6,035,400**	**$ 5,731,000**	**-5%**	$ (304,400)

	2019	2020
Total General Fund Revenues for the prior two years:	$ 5,903,385	$ 5,765,022



	2021	2021	2022	2021 Estimated 2022 Budget	2021 Estimated 2022 Budget
	Budget	**Estimated**	**Budget**	**% Change**	**$ Change**
Property Taxes:	$ 542,400	$ 542,400	$ 542,400	0%	$ -
Local Licenses, Permit, Fines and Fees:	$ 162,500	$ 158,350	$ 159,400	1%	$ 1,050
Taxes Distributed by State:	$ 4,800,000	$ 5,274,500	$ 4,973,500	-6%	$ (301,000)
Other Misc.:	$ 112,500	$ 60,150	$ 55,700	-7%	$ (4,450)
	$ 5,617,400	**$ 6,035,400**	**$ 5,731,000**	-5%	$ (304,400)

	2019	2020
Total General Fund Revenues for the prior two years:	$ 5,903,385	$ 5,765,022

General Fund Revenues

Code Number:	Code Number Name:	Code Description:
01-00-311-1	Property Tax Corporate	Property Tax Levy
01-00-311-2	Property Tax Police	Property Tax Levy
01-00-311-3	Property Tax FICA	Property Tax Levy
01-00-311-4	Property Tax Audit	Property Tax Levy
01-00-311-5	Property Tax Insurance	Property Tax Levy
01-00-311-6	Property Tax IMRF	Property Tax Levy
01-00-311-7	Property Tax Street Lighting	Property Tax Levy
01-00-311-8	Property Tax Unemployment	Property Tax Levy
01-00-321	Liquor License	Yearly Liquor License Fees
01-00-325	Franchise Fees	Franchise Fees
01-00-331	Building Permit Fees	Building Permit Fees
01-00-336	Land Disturbance Permit Fees	Land Disturbance Permit Fees
01-00-339	Other Permit/Administrative Fees	Other Permit; variances, map amendments, door to door sales and Administrative Fees
01-00-341	State Income Tax	State Income Tax
01-00-342	Replacement Tax	Replacement Tax
01-00-344	Grants	Various Grants from State, Federal or Local County
01-00-345	Sales Tax	1% Sales Taxes
01-00-345-1	Non Home Rule Sales Tax	0.50% Non Home Rule Sales Tax
01-00-345-2	Non Home Rule Sales Tax (School)	0.50% Non Home Rule Sales Tax (School)
01-00-345-3	Sales Tax-Local Use	Sales Tax-Local Use
01-00-346	Road & Bridge Tax	Road & Bridge Tax; village does not levy but is included in with property taxes
01-00-359	Other Fines	Ordnance violations
01-00-360	Electrical Inspection Fees	Electrical Inspection Fees reimbursed by developers/business
01-00-374	Plan Review Fees	Plan Review Fees reimbursed by developers/business
01-00-375	Library Fines/Fees	Library Fees/Fines
01-00-381	Interest Income	Bank Interest Income
01-00-382-2	Diamond Rental Fees	Diamond Rental Fees; (M/F school $10,500 7/15/18 to 12/31/23),(FYL $100 plus prep fees 4/1/20 to 03/31/22)
01-00-382-3	Comm. Room Rental Fees	Community Center Fees
01-00-383	Donations	Small Various Donations Received mostly to library
01-00-385	Forsyth Family Fest	Forsyth Family Fest (cookout, shirt sponsors, 5k race fees)
01-00-387	Farm Income	Farm Income (prairie winds farm land)
01-00-389	Miscellaneous Income	idot traffic signal ($500 x4 = $2,000), cannabis tax ($300 X 12 =$3,600) misc. ($1,400)

General Fund (01)

Account Number	***Legislative Department (10)*** Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Personnel Services)						
01-10-430	Salaries- Elected	$ 19,500	$ 19,500	$ 19,500	0%	$ -
	Total Personnel	$ 19,500	$ 19,500	$ 19,500	0%	$ -
(Contractual Services)						
01-10-552	Telephone Services	$ 660	$ 155	$ -	-100%	$ (155)
01-10-554	Printing Services	$ 350	$ 300	$ 300	0%	$ -
01-10-560	Professional Development	$ 275	$ 275	$ 275	0%	$ -
	Total Contractual	$ 1,285	$ 730	$ 575	-21%	$ (155)
(Other Expenditures)						
01-10-913	Promotional	$ 25,900	$ 25,000	$ 25,900	4%	$ 900
01-10-914	Family Fest	$ 42,000	$ 10,500	$ 45,000	329%	$ 34,500
01-10-917	Activities & Events	$ 4,000	$ 4,000	$ 6,000	50%	$ 2,000
01-10-918-1	Economic Development Corporation (EDC)	$ 7,500	$ 7,500	$ 7,500	0%	$ -
01-10-929	Miscellaneous Expenses	$ 1,000	$ 550	$ 1,500	173%	$ 950
	Total Other Expenditures	$ 80,400	$ 47,550	$ 85,900	81%	$ 38,350
Total Legislative Expense:		**$ 101,185**	**$ 67,780**	**$ 105,975**	56%	$ 38,195

	2019	2020
Total Legislative Department Expenses for the prior two years:	$ 89,041	$ 76,668

Legislative Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-10-430	Salaries- Elected	Annual Salaries for the elected Mayor and Trustee's to be reviewed in October of 2022 (180 days before new brd takes office)
01-10-552	Telephone Services	Mayor phone service (no long have as of May 2021)
01-10-554	Printing Services	Business cards $30 x 1, Name Plates $50 x 1, misc. $220
01-10-560	Professional Development	Trustees + Mayor mtg expenses IML and Decatur chamber membership dues $275
01-10-913	Promotional	Clean up week $14,600, car rebates $2,400, bus $7,600, retirement plaques $100 each, entrance sign agreement $100 and misc. $1,100
01-10-914	Family Fest	This line item has covered the annual cost for the family fest
01-10-917	Activities & Events	This line item historically has covered the annual Easter Egg Hunt ($1,500), Ad for Community Rummage Sale $100, Xmas Tree Lighting ($3,500) , misc. events ($900)
01-10-918-1	Economic Development Corporation (EDC)	EDC Contribution
01-10-929	Miscellaneous Expenses	Holiday gift $400, sympathy flowers, cards $400, Misc. $700

General Fund (01)

Account Number	Description *Administration (11)*	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Personnel Services)						
01-11-421	Salaries-Regular	$ 273,900	$ 250,000	$ 294,000	18%	$ 44,000
01-11-423	Salaries-Overtime	$ -	$ 1,000	$ 1,500	50%	$ 500
01-11-451	Health/Dental/Vision Insurance	$ 47,100	$ 44,000	$ 60,000	36%	$ 16,000
01-11-453	Unemployment Insurance	$ -	$ 1,075	$ -	-100%	$ (1,075)
01-11-461	FICA Contribution	$ 21,000	$ 20,000	$ 22,400	12%	$ 2,400
01-11-462	IMRF Contribution	$ 32,700	$ 29,000	$ 29,200	1%	$ 200
01-11-471	Uniform Allowance	$ -	$ 1,000	$ 500	-50%	$ (500)
	Total Personnel	$ 374,700	$ 346,075	$ 407,600	18%	$ 61,525
(Contractual Services)						
01-11-511	Building Maintenance Services	$ 2,150	$ 1,500	$ 3,000	100%	$ 1,500
01-11-512	Equipment Lease/ Maintenance Services	$ 6,150	$ 4,000	$ 4,700	18%	$ 700
01-11-531	Accounting Services	$ 24,000	$ 24,000	$ 24,500	2%	$ 500
01-11-532	Engineering Services	$ 40,000	$ 69,000	$ 50,000	-28%	$ (19,000)
01-11-533	Legal Services	$ 40,000	$ 38,000	$ 40,000	5%	$ 2,000
01-11-535	Deputy Contract Services	$ 550,000	$ 550,000	$ 604,650	10%	$ 54,650
01-11-537	IT Services	$ 20,400	$ 20,000	$ 20,000	0%	$ -
01-11-547	Electrical Inspections Services	$ 1,000	$ 450	$ 1,000	122%	$ 550
01-11-549	Other Professional Services	$ 44,200	$ 29,200	$ 58,500	100%	$ 29,300
01-11-549-1	Village Hall Newsletter Services	$ 38,000	$ 1,300	$ 600	-54%	$ (700)
01-11-551	Postage Services	$ 2,000	$ 2,000	$ 2,100	5%	$ 100
01-11-552	Telephone/Internet Services	$ 2,700	$ 2,700	$ 2,700	0%	$ -
01-11-553	Publishing Services	$ 2,500	$ 2,300	$ 2,500	9%	$ 200
01-11-554	Printing Services	$ 2,400	$ 2,000	$ 2,500	25%	$ 500
01-11-560	Professional Development	$ 10,000	$ 3,750	$ 18,600	396%	$ 14,850
01-11-571	Utilities Services	$ 9,000	$ 7,500	$ 9,000	20%	$ 1,500
01-11-594	Risk Management Contribution Services	$ 80,000	$ 75,600	$ 76,000	1%	$ 400
	Total Contractual	$ 874,500	$ 833,300	$ 920,350	10%	$ 87,050

General Fund (01)						
	Administration (11) continued				**2021 Estimated**	**2021 Estimated**
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-11-611	Building Maintenance Supplies	$ 100	$ 600	$ 700	17%	$ 100
01-11-612	Equipment Maintenance Supplies	$ 100	$ -	$ 100	100%	$ 100
01-11-617	Ground Maintenance Supplies	$ 200	$ -	$ 200	100%	$ 200
01-11-651	Office Supplies/Furniture Supplies	$ 1,500	$ 1,500	$ 1,500	0%	$ -
01-11-651-1	Computer/Equipment Supplies	$ -	$ 2,500	$ 3,000	20%	$ 500
01-11-654	Janitorial Supplies	$ 250	$ 400	$ 400	0%	$ -
	Total Supplies	$ 2,150	$ 5,000	$ 5,900	18%	$ 900
(Other Expenditures)						
01-11-929	Miscellaneous Expense	$ 2,000	$ 1,000	$ 2,000	100%	$ 1,000
01-11-929-1	Community Room Refunds	$ 300	$ 200	$ 300	50%	$ 100
01-11-999-7	School Agreement	$ 920,000	$ 1,003,500	$ 1,003,500	0%	$ -
	Total Other Expenditures	$ 922,300	$ 1,004,700	$ 1,005,800	0%	$ 1,100
(InterFund Operating Transfer)						
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	$ -	$ -	$ -	#DIV/0!	$ -
01-11-999-3	Capital Project Fund (Out)	$ 1,131,469	$ 1,131,469	$ -	-100%	$ (1,131,469)
01-11-999-4	Economic Develop. Fund (Out)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
01-11-999-5	Water Fund IEPA (Out)	$ 323,232	$ 323,232	$ 323,232	0%	$ -
	Total InterFund Operating Transfers	$ 1,704,701	$ 1,704,701	$ 573,232	-66%	$ (1,131,469)
Total Administration Expense:		**$ 3,878,351**	**$ 3,893,776**	**$ 2,912,882**	**-25%**	**$ (980,894)**

	2019	2020
Total Administration Department Expenses for the prior two years:	$ 3,733,932	$ 3,851,804

Administration Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-11-421	Salaries-Regular	3% increase and staff change
01-11-423	Salaries-Overtime	3% increase
01-11-451	Health/Dental/Vision Insurance	3% increase and staff change
01-11-453	Unemployment Insurance	Payment as needed basis
01-11-461	FICA Contribution	Payroll contribution 7.65%
01-11-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
01-11-471	Uniform Allowance	For logo shirt allowance for office staff
01-11-511	Building Maintenance Services	Insect control ($300), a/c-furnace repairs ($1,300), generator ck up ($850), misc. ($550) = $3,000
01-11-512	Equipment Lease/ Maintenance Services	Copier lease/copies ($3,600), postage machine meter lease/maint. ($800), fire extinguisher/1st aid box/AED ck up ($300) = $4,700
01-11-531	Accounting Services	Annual audit fee ($24,500)
01-11-532	Engineering Services	Engineering Services
01-11-533	Legal Services	Legal Services
01-11-535	Deputy Contract Services	Annual agreement ($464,613.69), 3 vehicles & equipment ($135,000), repairs/misc. ($5,000) = $604,613.69
01-11-537	IT Services	GIS ($1,500), online business license ($955), locis ($6,000) ,asset program ($500), Backup to cloud ($2,800), it support ($2,800), adobe ($1,400), google ($2,520), & misc. ($1,525 computer issues/set up) =$20,000
01-11-547	Electrical Inspections Services	Electrical inspections for new homes/business/remodels
01-11-549	Other Professional Services	Plan review $19,200,yrly section 125 $1,000, prop tax $3,140,mowing $300, hra&cobra $1,500, irs 720 filing $60, hra benefits $3,000, shredding $300,water/sewer rate study $15,000, classification and compensation study $15,000 = $58,500
01-11-549-1	Village Hall Newsletter Services	Electronic Email Village Hall Newsletter with Constant Contact
01-11-551	Postage Services	Postage on postage machine & certified letters
01-11-552	Telephone/Internet Services	Village Hall phone and internet services
01-11-553	Publishing Services	Filing of Lien releases ($500), p&z mtg ads ($720), bids ($350), budget hearing ad ($60), treasurer report ($245), Job Ads ($500) & other ads ($125) = $2,500
01-11-554	Printing Services	Checks ($1,000), envelopes ($600), w2&1009 ($350), bldg. insp card ($150), b. cards ($150), misc. ($250) = $2,500
01-11-556	Codification Services	Village Code updates
01-11-560	Professional Development	Admin $11,800, EDC $3,200, Treasurer $2,000, clerk $500, Admin Asst $100, $1,000 misc.
01-11-571	Utilities Services	Wtr ($,1800), electric ($4,800), gas ($,2400)
01-11-594	Risk Management Contribution Services	1% increase due to adding new equipment (street sweeper, field rack, mowers & etc)
01-11-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-11-612	Equipment Maintenance Supplies	misc. parts for equipment
01-11-617	Ground Maintenance Supplies	Summer plantings, lawn care
01-11-651	Office Supplies/Furniture Supplies	Office Supplies
01-11-651-1	Computer/Equipment Supplies	Computer ($1,500) / ipad (2 @ $500 each) Purchases/ Equipment Purchases such as printers, battery back up or cable cords
01-11-654	Janitorial Supplies	Janitorial Supplies
01-11-929	Miscellaneous Expense	Misc. 90% fire tickets and items also purchased that do not fit into other categories.
01-11-929-1	Community Room Refunds	Refund for residence canceling two weeks prior to their event
01-11-999-7	School Agreement	Non home rule sales tax payment to the school per agreement
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	Interfund Transfer out of General to Forsyth Family Sports & Nature Park (38 fund)
01-11-999-3	Capital Project Fund (Out)	Interfund Transfer out of General, Water, Sewer Fund to Capital fund
01-11-999-4	Economic Develop. Fund (Out)	Interfund Transfer out of General Fund to Economic Development
01-11-999-5	Water Fund IEPA (Out)	Interfund Transfer out of General Fund to Water Fund

General Fund (01)						
	Street (41)				2021 Estimated	2021 Estimated
Account		2021	2021	2022	2022 Budget	2022 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-41-421	Salaries-Regular	$ 180,000	$ 175,000	$ 200,000	14%	$ 25,000
01-41-423	Salaries-Overtime	$ 3,800	$ 3,750	$ 5,000	33%	$ 1,250
01-41-451	Health/Dental/Vision Insurance	$ 33,000	$ 37,000	$ 44,900	21%	$ 7,900
01-41-461	FICA Contribution	$ 14,100	$ 13,000	$ 16,000	23%	$ 3,000
01-41-462	IMRF Contribution	$ 20,000	$ 20,000	$ 20,200	1%	$ 200
01-41-471	Uniform Allowance	$ 1,300	$ 800	$ 1,000	25%	$ 200
	Total Personnel	$ 252,200	$ 249,550	$ 287,100	15%	$ 37,550
(Contractual Services)						
01-41-511	Building Maintenance Service	$ 9,500	$ 2,000	$ 25,000	1150%	$ 23,000
01-41-512	Equipment Maintenance Service	$ 10,000	$ 15,000	$ 12,000	-20%	$ (3,000)
01-41-513	Vehicle Maintenance Service	$ 10,000	$ 2,000	$ 5,000	150%	$ 3,000
01-41-514	Street Maintenance Service	$ 37,000	$ 7,500	$ 20,000	167%	$ 12,500
01-41-514-1	Bridge Inspections (hundley 2yrs/weaver 4yrs) Services	$ -	$ -	$ 6,000	100%	$ 6,000
01-41-515	NOI Storm water Maintenance Service	$ 5,000	$ 5,600	$ 5,000	-11%	$ (600)
01-41-515-1	Street Storm Sewer Maintenance Services	$ 8,000	$ 3,000	$ 10,000	100%	$ 7,000
01-41-517	Ground Maintenance Services	$ 10,000	$ 7,500	$ 22,000	193%	$ 14,500
01-41-517-1	Landscaping Trees Services	$ 10,000	$ 5,200	$ 5,000	100%	$ (200)
01-41-518	Sidewalk Maintenance Services	$ 40,000	$ 9,000	$ 12,000	33%	$ 3,000
01-41-532	Engineering Service	$ 2,000	$ 8,000	$ 2,000	-75%	$ (6,000)
01-41-534	Medical Service	$ 200	$ -	$ 200	100%	$ 200
01-41-549	Other Professional Service	$ 4,000	$ 7,000	$ 7,000	0%	$ -
01-41-552	Telephone Services	$ 750	$ 650	$ 750	15%	$ 100
01-41-560	Professional Development	$ 5,000	$ 1,500	$ 4,000	167%	$ 2,500
01-41-571	Utilities Services	$ 12,000	$ 9,000	$ 10,000	11%	$ 1,000
01-41-572	Street Lighting & Repairs Services	$ 72,500	$ 40,000	$ 40,000	0%	$ -
01-41-578	Dumpster Roll Off/Trash Services	$ 3,500	$ 5,000	$ 4,000	-20%	$ (1,000)
01-41-579	Traffic Lights & Repairs Services	$ 15,000	$ 17,500	$ 12,500	-29%	$ (5,000)
	Total Contractual	$ 254,450	$ 145,450	$ 202,450	39%	$ 57,000

General Fund (01)						
	Street (41) continued				**2021 Estimated**	**2021 Estimated**
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-41-611	Building Maintenance Supplies	$ 250	$ 250	$ 250	0%	$ -
01-41-612	Equipment Maintenance Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-41-613	Vehicle Maintenance Supplies	$ 1,000	$ 500	$ 500	0%	$ -
01-41-614	Street Maintenance Supplies	$ 7,000	$ 2,000	$ 5,000	150%	$ 3,000
01-41-615-1	Storm Sewer Maintenance Supplies	$ 1,500	$ 3,000	$ 3,000	0%	$ -
01-41-616	Snow Removal Supplies	$ 12,750	$ 15,200	$ 18,000	18%	$ 2,800
01-41-617	Ground Maintenance Supplies	$ 18,000	$ 5,000	$ 5,000	0%	$ -
01-41-617-1	Landscaping Trees Supplies	$ 2,500	$ -	$ 1,000	100%	$ 1,000
01-41-618	Sidewalk Maintenance Supplies	$ 1,500	$ -	$ 750	100%	$ 750
01-41-651	Office Supplies	$ 500	$ 1,000	$ 1,000	0%	$ -
01-41-651-1	Computers/Equipent Supplies	$ 1,000	$ -	$ 500	100%	$ 500
01-41-652	Operating Supplies	$ 5,500	$ 12,000	$ 12,000	0%	$ -
01-41-653	Small Tools Supplies	$ 2,000	$ 1,500	$ 1,500	0%	$ -
01-41-654	Janitorial Supplies	$ 1,500	$ 3,000	$ 3,000	0%	$ -
01-41-655	Fuel Supplies	$ 8,000	$ 10,000	$ 10,000	0%	$ -
	Total Supplies	$ 66,000	$ 56,450	$ 64,500	14%	$ 8,050
(Other Expenditures)						
01-41-929	Miscellaneous Expense	$ 2,500	$ 2,000	$ 1,500	-25%	$ (500)
	Total Other Expenditures	$ 2,500	$ 2,000	$ 1,500	-25%	$ (500)
Total Street Expense:		**$ 575,150**	**$ 453,450**	**$ 555,550**	**23%**	**$ 102,100**

	2019	2020
Total Street Department Expenses for the prior two years:	$ 411,266	$ 445,994

Street Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-41-421	Salaries-Regular	3% increase and staff change
01-41-423	Salaries-Overtime	3% increase
01-41-451	Health/Dental/Vision Insurance	3% increase and staff change
01-41-461	FICA Contribution	Payroll contribution 7.65%
01-41-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
01-41-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-41-511	Building Maintenance Service	Storage Bays for road material ($20k)
01-41-512	Equipment Maintenance Service	equip getting older
01-41-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-41-514	Street Maint. Service	Village Road Striping (crosswalks, stop bars, etc.) - 10k
01-41-514-1	Bridge Inspections(s) Services	2022 hundley & weaver
01-41-515	NOI Stormwater Maint. Services	Covers the annual NPDED permit fee paid to Illinois EPA
01-41-515-1	Street Storm Sewer Maintenance Services	Sawyer Road drainage ditch reshape 7k
01-41-517	Ground Maintenance Service	Landscaping (3,500), dead tree removal (5,000), misc. (1,500), Salt Dome Fence Repair (12k)
01-41-517-1	Landscaping Service	New Trees (5k)
01-41-518	Sidewalk Maintenance Services	repair Spyglass, Greenbrier, Hundley, misc. (12,000)
01-41-534	Medical Services	Public Works Physical exams or drug testing when needed
01-41-549	Other Prof Services	Services needed by an vendor
01-41-552	Telephone Services	Phone/cell phone services
01-41-560	Professional Development Services	ipsi-3yr/spray license/new hire?
01-41-571	Utilities Services	Electric, gas, water utilities
01-41-572	Street Lighting & Repair Services	Electric and repairs to street lights
01-41-578	Dumpster Roll Off/Trash Services	Trash services
01-41-579	Traffic Lights & Repairs Services	Electric and repairs to traffic signal lights
01-41-611	Building Maintenance Supplies	Supplies needed for building
01-41-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-41-613	Vehicle Maintenance Supplies	Supplies needed for vehicles
01-41-614	Street Maintenance Supplies	Patching/repairs
01-41-615-1	Street Storm Sewer Maintenance Supplies	emergency repairs/maint - catch basin repairs
01-41-616	Snow Removal Supplies	Salt 180 tons x $85.47=$15,384.60/salt for sidewalks=$2,615.40
01-41-617	Ground Maintenance Supplies	pw bldg. rock
01-41-617-1	Landscaping Trees Supplies	pw bldg./street trees
01-41-618	Sidewalk Maintenance Supplies	Sidewalk repairs
01-41-651	Office supplies	Office supplies
01-41-651-1	Computers/Equipment Supplies	This is to purchase computers/printers/or other type of equipment (do not use for toners)
01-41-652	Operating Supplies	new flags/new decorations
01-41-653	Small Tools Supplies	Tool purchase
01-41-654	Janitorial Suppliers	Janitorial supplies (COVID-19)
01-41-655	Fuel Supplies	Gas price increases
01-41-929	Miscellaneous Expenses	For items not classified elsewhere

General Fund (01)						
	Park (52)				**2021 Estimated**	**2021 Estimated**
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-52-421	Salaries-Regular	$ 90,000	$ 80,000	$ 105,000	31%	$ 25,000
01-52-423	Salaries-Overtime	$ 5,000	$ 7,000	$ 7,500	7%	$ 500
01-52-451	Health/Dental/Vision Insurance	$ 37,100	$ 30,000	$ 57,700	92%	$ 27,700
01-52-461	FICA Contribution	$ 7,500	$ 6,000	$ 8,600	43%	$ 2,600
01-52-462	IMRF Contribution	$ 9,800	$ 9,000	$ 11,100	23%	$ 2,100
01-52-471	Uniform Allowance	$ 250	$ 250	$ 250	0%	$ -
	Total Personnel	$ 149,650	$ 132,250	$ 190,150	44%	$ 57,900
(Contractual Services)						
01-52-511	Building Maintenance Service	$ 3,000	$ 9,000	$ 15,000	67%	$ 6,000
01-52-512	Equipment Maintenance Service	$ 15,000	$ 7,500	$ 8,000	7%	$ 500
01-52-513	Vehicle Maintenance Service	$ 250	$ 250	$ 250	0%	$ -
01-52-517	Ground Maintenance Service	$ 15,000	$ 15,000	$ 30,000	100%	$ 15,000
01-52-517-1	Park Landscaping Service	$ 10,000	$ 2,500	$ 60,000	100%	$ 57,500
01-52-520	Bike Trail Maint. Service	$ 74,000	$ 20,000	$ 20,000	100%	$ -
01-52-534	Medical Service	$ 200	$ -	$ -	100%	$ -
01-52-549	Other Professional Service	$ 40,000	$ 10,000	$ 10,000	0%	$ -
01-52-551	Postage Services	$ -	$ -	$ -	100%	$ -
01-52-552	Telephone Services	$ -	$ -	$ -	100%	$ -
01-52-560	Professional Development	$ -	$ -	$ -	0%	$ -
01-52-571	Utilities Services	$ 20,000	$ 12,000	$ 15,000	25%	$ 3,000
01-52-578	Trash Service (Dumpster)	$ 1,750	$ 1,750	$ 3,000	71%	$ 1,250
	Total Contractual	$ 179,200	$ 78,000	$ 161,250	107%	$ 83,250

General Fund (01)						
	Park (52) Continued				**2021 Estimated**	**2021 Estimated**
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-52-611	Building Maintenance Supplies	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-52-612	Equipment Maintenance Supplies	$ 10,000	$ 10,000	$ 30,000	200%	$ 20,000
01-52-617	Ground Maintenance Supplies	$ 20,000	$ 17,500	$ 33,000	89%	$ 15,500
01-52-617-1	Park Landscaping Supplies	$ 5,000	$ 4,500	$ 20,000	344%	$ 15,500
01-52-620	Bike Path Maintenance Supplies	$ 1,000	$ 500	$ 1,000	100%	$ 500
01-52-652	Operating Supplies	$ 3,500	$ 12,000	$ 10,000	-17%	$ (2,000)
01-52-653	Small Tools Supplies	$ 500	$ 500	$ 500	0%	$ -
01-52-654	Janitorial Supplies	$ 5,000	$ 4,000	$ 4,000	0%	$ -
01-52-655	Fuel Supplies	$ 6,000	$ 7,000	$ 7,000	0%	$ -
	Total Supplies	$ 53,000	$ 58,000	$ 107,500	85%	$ 49,500
(Other Expenditures)						
01-52-810	Land Acquisition	$ 667,000	$ 666,700	$ -	100%	$ (666,700)
01-52-913	Summer Park Programs	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-52-929	Miscellaneous Expense	$ 5,000	$ 5,000	$ 5,000	0%	$ -
	Total Other Expenditures	$ 677,000	$ 676,700	$ 10,000	-99%	$ (666,700)
Total Park & Recreation Expense:		**$ 1,058,850**	**$ 944,950**	**$ 468,900**	**-50%**	**$ (476,050)**

	2019	2020
Total Park Department Expenses for the prior two years:	$ 227,106	$ 256,470

Park Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-52-421	Salaries-Regular	3% increase (staff change/new)
01-52-423	Salaries-Overtime	3% increase
01-52-451	Health/Dental/Vision Insurance	3% increase (staff change/new)
01-52-461	FICA Contribution	Payroll contribution 7.65%
01-52-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
01-52-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-52-511	Building Maintenance Service	Insect control, a/c-furnance repairs and misc.
01-52-512	Equipment Maintenance Service	tractor, mower, etc. …
01-52-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-52-517	Ground Maintenance Service	New park signs 50k, Pickle Ball west gate 5k, misc. 5k
01-52-517-1	Landscaping Service	Trees big/locust removal 10k, Veterans Pond bank stabilization rip rap (50k)
01-52-520	Bike Trail Maint. Service	Misc. repairs 10k, trail bridge repairs / repaint 10k
01-52-534	Medical Service	Public Works Physical exams or drug testing when needed
01-52-549	Other Professional Service	Services needed by an vendor
01-52-551	Postage Services	Postage
01-52-552	Telephone Services	Phone/cell phone services
01-52-560	Professional Development	membership dues, registration fees
01-52-571	Utilities Services	Electric, gas, water utilities
01-52-578	Trash Service (Dumpster)	add for park recycle roll away
01-52-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-52-612	Equipment Maintenance Supplies	resident & dog drinking fountains 10k, park equip repairs 17k, misc. 3k
01-52-617	Ground Maintenance Supplies	fertilizer,weed preventer, etc. 10k, -- Fields 1,2,3 top dressing 10k -- misc. 5k
01-52-617-1	Park Landscaping Supplies	flowers, mulch 3k - playground mulch/pea gravel/sand 15k - Pickle Ball Benches 2k
01-52-620	Bike Path Maintenance Supplies	misc. repairs
01-52-652	Operating Supplies	misc. supplies
01-52-653	Small Tools Supplies	Tool purchase
01-52-654	Janitorial Supplies	COVID pricing / increased use
01-52-655	Fuel Supplies	Fuel for equipment/vehicles etc.
01-52-810	Land Acquisition	Purchase Land
01-52-913	Summer Park Programs	Dec. Park Agreement $5,000
01-52-929	Miscellaneous Expense	For items not classified elsewhere

General Fund (01)						
	Library (53)				2021 Estimated	2021 Estimated
Account		2021	2021	2022	2022 Budget	2022 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-53-421	Salaries-Regular	$ 208,700	$ 195,000	$ 222,000	14%	$ 27,000
01-53-423	Salaries-Overtime	$ 1,300	$ 100	$ 1,350	1250%	$ 1,250
01-53-451	Health/Dental/Vision Insurance	$ 32,400	$ 29,000	$ 34,000	17%	$ 5,000
01-53-461	FICA Contribution	$ 16,100	$ 15,000	$ 17,500	17%	$ 2,500
01-53-462	IMRF Contribution	$ 25,100	$ 22,000	$ 22,000	0%	$ -
01-53-471	Uniform Allowance	$ -	$ -	$ 100	100%	$ 100
	Total Personnel	$ 283,600	$ 261,100	$ 296,950	14%	$ 35,850
(Contractual Services)						
01-53-511	Building Maintenance Service	$ 7,500	$ 6,000	$ 5,000	-17%	$ (1,000)
01-53-512	Equipment Lease/Maintenance Service	$ 2,500	$ 2,000	$ 2,500	25%	$ 500
01-53-537	Data Processing Service	$ 11,000	$ 9,500	$ 11,000	16%	$ 1,500
01-53-540	Online Sources Services	$ 10,500	$ 10,500	$ 10,500	0%	$ -
01-53-540-1	Digital Books Services	$ 7,900	$ 3,000	$ 3,000	0%	$ -
01-53-549	Other Professional Service	$ 8,000	$ 7,000	$ 4,000	-43%	$ (3,000)
01-53-551	Postage Services	$ 500	$ 400	$ 500	25%	$ 100
01-53-552	Telephone Services	$ 2,500	$ 2,500	$ 2,500	0%	$ -
01-53-560	Professional Development	$ 2,000	$ 500	$ 2,000	300%	$ 1,500
01-53-571	Utilities Services	$ 18,000	$ 15,000	$ 16,000	7%	$ 1,000
01-53-578	Trash Service (Dumpster)	$ 1,300	$ 1,650	$ 1,700	3%	$ 50
	Total Contractual	$ 71,700	$ 58,050	$ 58,700	1%	$ 650

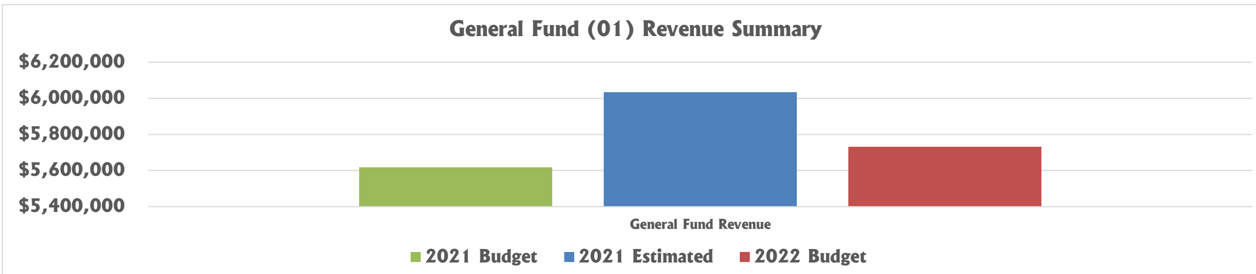
General Fund (01)						
	Library (53) continued				**2021 Estimated**	**2021 Estimated**
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-53-611	Building Maintenance Supplies	$ 500	$ 500	$ 500	0%	$ -
01-53-612	Equipment Maintenance Supplies	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-53-617	Ground Maintenance Supplies	$ 500	$ 300	$ 500	67%	$ 200
01-53-651	Office Supplies	$ 4,000	$ 3,500	$ 3,500	0%	$ -
01-53-651-1	Computer/Equipment Supplies	$ 4,500	$ 4,500	$ 10,000	122%	$ 5,500
01-53-651-3	Furniture Supplies	$ 1,800	$ 1,800	$ 1,000	100%	$ (800)
01-53-654	Janitorial Supplies	$ 1,500	$ 500	$ 1,000	100%	$ 500
01-53-659	Library Supplies	$ 2,000	$ 600	$ 1,000	67%	$ 400
01-53-671	Books Supplies	$ 35,000	$ 27,000	$ 35,000	30%	$ 8,000
01-53-672	Periodicals Supplies	$ 12,000	$ 10,000	$ 10,500	5%	$ 500
01-53-681	Audio Visual Materials Supplies	$ 9,000	$ 6,000	$ 8,000	33%	$ 2,000
	Total Supplies	$ 71,800	$ 55,700	$ 72,000	29%	$ 16,300
(Other Expenditures)						
01-53-909	Purchases from Donations	$ 3,000	$ 1,000	$ 3,000	200%	$ 2,000
01-53-910	Reimbursement to Other Libraries	$ 200	$ 100	$ 200	100%	$ 100
01-53-912	Library Accessories	$ 1,000	$ 100	$ 1,000	900%	$ 900
01-53-913	Promotional & Programming	$ 15,500	$ 6,000	$ 15,500	158%	$ 9,500
01-53-929	Miscellaneous Expense	$ 500	$ 100	$ 500	400%	$ 400
	Total Other Expenditures	$ 20,200	$ 7,300	$ 20,200	177%	$ 12,900
Total Library Expense:		**$ 447,300**	**$ 382,150**	**$ 447,850**	**17%**	**$ 65,700**
		2019	2020			
	Total Library Department Expenses for the prior two years:	$ 393,396	$ 349,814			

Library Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-53-421	Salaries-Regular	3% increase + allowance for new min. wage for one position + minimum wage compression adjustments for three positions (Plan C)
01-53-423	Salaries-Overtime	per Darin - 3% increase
01-53-451	Health/Dental/Vision Insurance	5% added to amount budgeted for 2021
01-53-461	FICA Contribution	use 7.65% for 2022
01-53-462	IMRF Contribution	9.86% Estimated for 2022
01-53-511	Building Maintenance Service	This item covers repairs made by an outside vendor (i.e. doors,windows,floors,ac/furnace)
01-53-512	Equipment Lease/Maintenance Service	Leases/repairs on equipment (i.e. copiers/fire extinguishers,1st aid box, AED ck up)
01-53-537	Data Processing Service	IT support, software programs
01-53-540	Online Sources Services	Online Sources for patrons database webpage usage
01-53-540-1	Digital Books Services	Membership fees for Library On the Go and 3M Cloud Library digital
01-53-549	Other Professional Service	Services needed by an vendor
01-53-551	Postage Services	Postage and Postage services
01-53-552	Telephone Services	Phone Services
01-53-560	Professional Development	Yearly membership fees, meetings, and misc. expenses
01-53-571	Utilities Services	Electric, gas, water utilities
01-53-578	Trash Service (Dumpster)	Trash services
01-53-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-53-612	Equipment Maintenance Supplies	resident & dog drinking fountains 10k, park equip repairs 17k, misc. 3k
01-53-617	Ground Maintenance Supplies	fertilizer, weed preventer
01-53-651	Office Supplies	Supplies needed for Library
01-53-651-1	Computer/Equipment Supplies	Includes the purchase of 8 laptops for use in the library's new instruction program aimed at teaching information literacy through active learning.
01-53-651-3	Furniture Supplies	Small Furniture supplies
01-53-654	Janitorial Supplies	Janitorial supplies (COVID-19)
01-53-659	Library Supplies	Supplies needed for Library
01-53-671	Books Supplies	Purchase of books
01-53-672	Periodicals Supplies	Annual periodicals
01-53-681	Audio Visual Materials Supplies	Purchase of Audio Visuals
01-53-909	Purchases from Donations	Purchases made from donations
01-53-910	Reimbursement to Other Libraries	Reimburse Other Library's for fees collected locally
01-53-912	Library Accessories	Materials to library displays (decorations/displays)
01-53-913	Promotional & Programming	Promotional items bookmarks, plastic bags
01-53-929	Miscellaneous Expense	items not classified elsewhere

GENERAL FUND (01) REVENUE SUMMARY

Account Number	Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
01-00	General Fund Revenue	$ 5,617,400	$ 6,035,400	$ 5,731,000	-5%	$ (304,400)
	Total Revenues:	**$ 5,617,400**	**$ 6,035,400**	**$ 5,731,000**	-5%	**$ (304,400)**

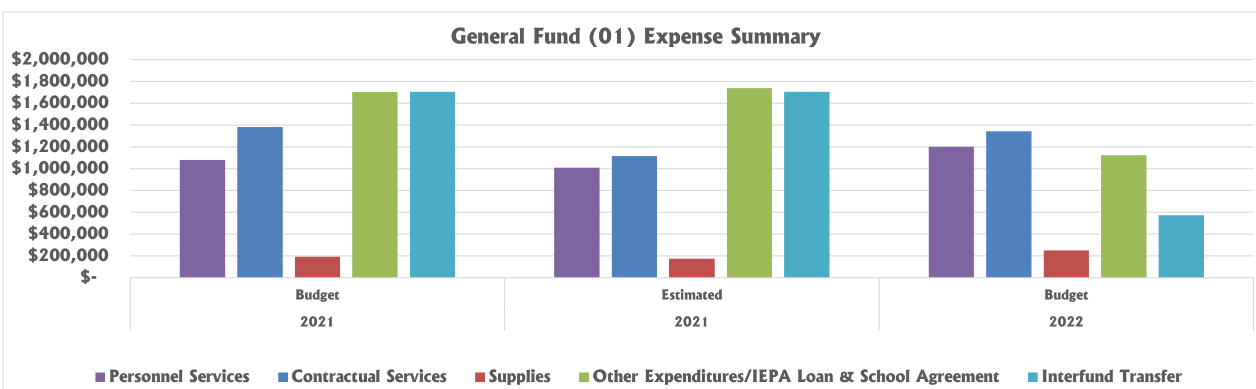
	2019	2020
Total General Fund Revenues for the prior two years:	$ 5,903,385	$ 5,765,022



GENERAL FUND (01) EXPENSE SUMMARY

Account Number	Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
01-400	Personnel Services	$ 1,079,650	$ 1,008,475	$ 1,201,300	19%	$ 192,825
01-500	Contractual Services	$ 1,381,135	$ 1,115,530	$ 1,343,325	20%	$ 227,795
01-600	Supplies	$ 192,950	$ 175,150	$ 249,900	43%	$ 74,750
01-900	Other Expenditures/IEPA Loan & School Agreement	$ 1,702,400	$ 1,738,250	$ 1,123,400	-35%	$ (614,850)
01-900	Interfund Transfer	$ 1,704,701	$ 1,704,701	$ 573,232	-66%	$ (1,131,469)
	Total Expenses:	**$ 6,060,836**	**$ 5,742,106**	**$ 4,491,157**	**-22%**	**$ (1,250,949)**

	2019	2020
Total General Fund Expenses for the prior two years:	$ 4,854,741	$ 4,980,750



GENERAL FUND (01) ESTIMATED BANK SUMMARY

Actual Ending Balance at 12/31/2020:	$ 10,013,214.78

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 6,035,400.00	$ 5,742,106.00	$ 10,306,508.78	$ 5,731,000.00	$ 4,491,157.00	$ 11,546,351.78	$ 1,239,843.00

Motor Fuel Tax (15)

Account Number	*(Revenues)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
15-00-343	Motor Fuel Tax	$ 200,000	$ 200,000	$ 200,000	0%	$ -
15-00-381	Interest Income	$ 6,000	$ 3,000	$ 3,000	0%	$ -
	Total Motor Fuel Tax Revenues	**$ 206,000**	**$ 203,000**	**$ 203,000**	**-1%**	**$ (3,000)**

	2019	2020
Total Motor Fuel Tax Fund Revenues for the prior two years:	$ 120,131	$ 212,989

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
		$ -	$ -	$ -	0%	$ -
		$ -	$ -	$ -	0%	$ -
	Total MFT Expense	**$ -**	**$ -**	**$ -**	**0%**	**$ -**

	2019	2020
Total Motor Fuel Tax Fund Expenses for the prior two years:	$ -	$ -

MOTOR FUEL TAX FUND (15) ESTIMATED BANK SUMMARY

Actual Ending Balance at 12/31/2020:	$ 1,318,680.34

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 203,000.00	$ -	$ 1,521,680.34	$ 203,000.00	$ -	$ 1,724,680.34	$ 203,000.00

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

Motor Fuel Tax Fund		
Code Number:	**Code Number Name:**	**Code Description:**

Hotel/Motel Tax Fund (16)

Account Number	*(Revenues)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
16-00-314	Hotel/Motel 5% Tax	$ 250,000	$ 245,000	$ 250,000	2%	$ 5,000
16-00-381	Interest Income	$ 4,100	$ 2,000	$ 2,200	10%	$ 200
	Total Revenue	**$ 254,100**	**$ 247,000**	**$ 252,200**	**2%**	**$ 5,200**

	2019	2020
Total Hotel/Motel Tax Fund Revenues for the prior two years:	$ 474,440	$ 223,401

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Personnel Services)						
16-00-421	Salaries-Regular	$ 400	$ 1,120	$ 1,200	7%	$ 80
16-00-423	Salaries-Overtime	$ 3,000	$ 1,020	$ 3,000	194%	$ 1,980
16-00-461	FICA Contribution	$ 300	$ 160	$ 300	88%	$ 140
16-00-462	IMRF Contribution	$ 300	$ 240	$ 400	67%	$ 160
	Total Personnel	$ 4,000	$ 2,540	$ 4,900	93%	$ 2,360
(Capital)						
16-00-890	Disc Golf Course Updates	$ -	$ 10,000	$ 5,000	-50%	$ (5,000)
16-00-893-1	D # 1 & 2 Misc. Updates/Changes	$ -	$ 41,000	$ 10,000	-76%	$ (31,000)
	Total Capital	$ -	$ 51,000	$ 15,000	-71%	$ (36,000)
(Other Expenditures)						
16-00-911	Other Events	$ 25,000	$ 6,000	$ 15,000	150%	$ 9,000
16-00-911-1	Farm Progress	$ 10,000	$ 10,000	$ -	-100%	$ (10,000)
16-00-911-3	DACVB	$ 75,000	$ 75,000	$ 75,000	0%	$ -
16-00-911-4	ASA Tournament	$ 5,000	$ 700	$ 5,000	614%	$ 4,300
16-00-911-5	Disc Golf Tournament	$ 5,000	$ 4,600	$ 7,500	63%	$ 2,900
	Total Other Expenditures	$ 120,000	$ 96,300	$ 102,500	6%	$ 6,200
	Total Hotel/Motel Expense:	**$ 124,000**	**$ 149,840**	**$ 122,400**	**-18%**	$ (27,440)

	2019	2020
Total Hotel/Motel Tax Fund Expenses for the prior two years:	$ 363,052	$ 319,851

HOTEL/MOTEL TAX FUND (16) ESTIMATED BANK SUMMARY

Actual Ending Balance at 12/31/2020:	$ 907,563.83

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 247,000.00	$ 149,840	$ 1,004,723.83	$ 252,200.00	$ 122,400	$ 1,134,523.83	$ 129,800.00

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

Hotel/Motel Fund		
Code Number:	**Code Number Name:**	**Code Description:**
16-00-421	Salaries-Regular	ASA & Disc Golf Tournaments
16-00-423	Salaries-Overtime	ASA & Disc Golf Tournaments
16-00-461	FICA Contribution	Payroll contribution 7.65%
16-00-462	IMRF Contribution	Payroll contribution 9.86% (2020 was 11.94%)
16-00-890	Disc Golf Course Updates	New tee boxes/baskets to make options for more advanced players
16-00-893-1	D # 1 & 2 Misc. Updates/Changes	Dug out roofs (budgeted in 2020 not completed until 2021)
16-00-911	Other Events	Unassigned Contributions (visitor guide ads etc.)
16-00-911-1	Farm Progress	2023 will be back in Decatur area
16-00-911-3	DACVB	Annual contribution to the Decatur Area Convention & Visitor Bureau
16-00-911-4	ASA Tournament	ASA Ball Tournaments
16-00-911-5	Disc Golf Tournament	Disc Golf Tournaments

TIF District Fund (18)

Account Number	Description (Revenues)	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
18-00-311-9	Property Tax TIF	$ 200,000	$ 206,125	$ 206,200	0%	$ 75
18-00-381	Interest Income	$ 200	$ 400	$ 400	0%	$ -
	Total Revenue	**$ 200,200**	**$ 206,525**	**$ 206,600**	**0%**	**$ 75**

	2019	2020
Total TIF District Fund Revenues for the prior two years:	$ 121,892	$ 176,929

Account Number	Description (Expenses)	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Contractual Services)						
18-00-531	Accounting Audit Services	$ 1,500	$ 1,500	$ 1,550	3%	$ 50
18-00-549	Other Professional Services	$ 16,800	$ 16,900	$ 18,800	11%	$ 1,900
	Total Contractual	$ 18,300	$ 18,400	$ 20,350	11%	$ 1,950
(Other Expenditures)						
18-00-928	Redevelopment Agreement Payments	$ 30,000	$ 30,400	$ 58,000	91%	$ 27,600
18-00-999-7	School Agreement	$ 39,700	$ 41,225	$ 49,800	21%	$ 8,575
	Total Other Expenditures	$ 69,700	$ 71,625	$ 107,800	51%	$ 36,175
	Total TIF District Expense:	**$ 88,000**	**$ 90,025**	**$ 128,150**	**42%**	$ 38,125

	2019	2020
Total TIF District Fund Expenses for the prior two years:	$ 78,736	$ 71,071

TIF DISTRICT FUND (18) ESTIMATED BANK SUMMARY

Actual Ending Balance at 12/31/2020:	$ 198,300.31

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 206,525.00	$ 90,025	$ 314,800.31	$ 206,600.00	$ 128,150	$ 393,250.31	$ 78,450.00

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

TIF Fund (18)		
Code Number:	**Code Number Name:**	**Code Description:**
18-00-531	Accounting Audit Services	Annual TIF audit fee
18-00-549	Other Professional Services	TIF Consultant services
18-00-928	Redevelopment Agreement Payments	Prior approved (by village board) Redevelopment agreements to be paid as outlined within the agreements.
18-00-999-7	School Agreement	Intergovernmental Agreement

Capital Project Fund (30)

Account Number	*(Revenues)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
30-00-381	Interest Income	$ 15,300	$ 11,000	$ 11,000	0%	$ -
30-00-399	Inter Fund Transfer (In)	$ 1,132,469	$ 1,132,469	$ -	-100%	$ (1,132,469)
	Total Capital Project Revenues	**$ 1,147,769**	**$ 1,143,469**	**$ 11,000**	-99%	**$ (1,132,469)**

	2019	2020
Total Capital Fund Revenues for the prior two years:	$ 1,885,702	$ 1,465,638

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Capital)						
30-00-xxx (admin.	Village Hall Repairs/Updates	$ -	$ -	$ 50,000	100%	$ 50,000
30-00-822 (street dept)	Pole Shed Shelter	$ 75,000	$ -	$ -	100%	$ -
30-00-862 (street dept)	Truck Purchase	$ 30,000	$ 26,700	$ 30,000	12%	$ 3,300
30-00-862-3 (street dept)	Backhoe Claw Attach	$ 6,000	$ -	$ 6,000	100%	$ 6,000
30-00-862-4 (street dept)	Street Sweeper	$ 216,000	$ 216,500	$ -	100%	$ (216,500)
30-00-862-5 (street dept)	Dump Truck	$ -	$ -	$ 40,000	100%	$ 40,000
30-00-862-6 (street dept)	Tractor	$ -	$ -	$ 25,000	100%	$ 25,000
30-00-874 (street dept)	Greenbrier SubD Rehabilitation (design eng)	$ 1,032,000	$ 1,005,000	$ -	100%	$ (1,005,000)
30-00-874-1 (street dept)	Colonial,Akers,Home (design eng & bidding services)	$ 65,700	$ 65,700	$ 809,300	100%	$ 743,600
30-00-874-2 (street/mft dept)	Barnett Ave. Reconstruction (design eng & bidding services)	$ -	$ -	$ 51,000	0%	$ 51,000
30-00-878 (street dept)	Phillip Circle/Cale Court (Construction & Observation)	$ -	$ 2,000	$ -	-100%	$ (2,000)
30-00-xxx (streets dept)	Woodland Hills Rehabilitation (design eng & bidding services)	$ -	$ -	$ 72,900	100%	$ 72,900
30-00-882 (street dept)	Annual Pavement Maintenance Program (design eng & bidding services)	$ 21,600	$ 21,600	$ 22,200	3%	$ 600
30-00-883 (street dept)	Annual Pavement Maintenance Program (construction & observation)	$ 213,000	$ 213,000	$ 258,000	21%	$ 45,000

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Capital continued)						
30-00-831 (park dept)	Mower Replacement	$ 30,000	$ 26,750	$ 30,000	12%	$ 3,250
30-00-832-1 (park dept)	Field Rack (Groomer)	$ 13,500	$ 14,400	$ -	100%	$ (14,400)
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (eng)	$ 32,625	$ -	$ 168,980	100%	$ 168,980
30-00-860 (park dept)	Resurface Parking Lots A, B, C & D	$ 60,000	$ -	$ 60,000	0%	$ 60,000
30-00-861 (park dept)	Golf Cart	$ 20,000	$ 16,600	$ 20,000	100%	$ 3,400
30-00-862-7 (park dept)	Trailer	$ -	$ -	$ 5,000	100%	$ 5,000
30-00-885-1 (park dept)	Gazebo Roofs (3)	$ -	$ 18,100	$ -	-100%	$ (18,100)
30-00-892 (park dept.)	Park Trail Restoration, Sealcoat & Repairs	$ -	$ -	$ 75,000	100%	$ 75,000
30-00-892-1 (park dept)	Circle Trail Bridge (main park)	$ 15,000	$ 20,850	$ -	100%	$ (20,850)
30-00-892-2 (park dept)	Circle Trail # 4 Walk Connection	$ 20,000	$ 20,815	$ -	-100%	$ (20,815)
30-00-895-2 (park dept)	Kids n Fitness Trail Lights	$ 37,000	$ 31,400	$ -	100%	$ (31,400)
30-00-895-3 (park dept)	Trail Lighting Hundley/Shadow Ridge	$ -	$ -	$ 35,000	100%	$ 35,000
30-00-895-4 (park dept)	Install Lights Parking Lots A, B & C	$ 85,000	$ 38,150	$ -	-100%	$ (38,150)
30-00-895-5 (park dept)	Install Gates Parking Lots A, C & D	$ 7,500	$ 10,850	$ -	-100%	$ (10,850)
30-00-895-6 (park dept)	Sports Park Phase 1	$ 66,000	$ -	$ 394,800	100%	$ 394,800
30-00-895-7 (park dept)	Veteran's Pond Repair	$ 20,000	$ -	$ 30,000	100%	$ 30,000
30-00-895-8 (park dept)	N Hundley to end of W Forsyth Pkwy trail lights	$ -	$ -	$ 35,000	100%	$ 35,000
30-00-851 (library dept)	Repair Library / Community Room Exterior	$ -	$ -	$ 110,000	100%	$ 110,000
30-00-810-1 (water dept)	Land Acquisition Phase 1	$ -	$ 25,000	$ -	-100%	$ (25,000)
30-00-810-2 (water dept)	Testing/Design Well	$ -	$ 1,000	$ -	-100%	$ (1,000)
30-00-810-3 (water dept)	Public Water Security	$ 13,500	$ 13,450	$ -	-100%	$ (13,450)
30-00-810-4 (water dept)	Auto Transfer Switch Gen	$ 45,000	$ -	$ -	100%	$ -
30-00-810-5 (sewer dept)	Auto Transfer Switch Generator	$ 50,000	$ 36,200	$ -	-100%	$ (36,200)
	Total Capital	**$ 2,174,425**	**$ 1,824,065**	**$ 2,278,180**	**25%**	**$ 454,115**

		2019	2020	
	Total Capital Project Fund Expenses for the prior two years:	$ 1,229,578	$ 867,144	

CAPITAL PROJECT FUND (30) ESTIMATED BANK SUMMARY

Actual Ending Balance at 12/31/2020:	$ 3,916,906.23

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 1,143,469.00	$ 1,824,065	$ 3,236,310.23	$ 11,000.00	$ 2,278,180	$ 969,130.23	$ (2,267,180.00)

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-381	Interest Income	Bank Interest
30-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General, Water, Sewer Fund
Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-xxx	Village Hall Repairs/Updates	Window(s) repairs/minor updates painting
30-00-822 (street dept)	Pole Shed Shelter	moved to 2023
30-00-862 (street dept)	Truck Purchase	
30-00-862-3 (street dept)	Backhoe Claw Attach	
30-00-862-4 (street dept)	Street Sweeper	
30-00-862-5	Dump Truck	need to trade in small dump truck for a new one
30-00-862-6	JD Tractor	need to trade in jd tractor for a new one
30-00-874 (street dept)	Greenbrier SubD Rehabilitation (design eng)	
30-00-874-1 (street dept)	Colonial,Akers,Home (design eng & bidding services)	
30-00-874-2 (street/mft dept)	Barnett Ave. Reconstruction (design eng & bidding services)	
30-00-878 (street dept)	Phillip Circle/Cale Court (Construction & Observation)	
30-00-xxx (streets dept)	Woodland Hills Rehabilitation (design eng & bidding services)	
30-00-882 (street dept)	Annual Pavement Maintenance Program (design eng & bidding services)	
30-00-883 (street dept)	Annual Pavement Maintenance Program (construction & observation)	
30-00-831 (park dept)	Mower Replacement	will finish mower upgrades in 2023
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (eng)	
30-00-860 (park dept)	Resurface Parking Lots A, B, C & D	moved in 2022 following light installs
30-00-861 (park dept)	Golf Cart	will trade a gator in for the next 3 years
30-00-862-7 (park dept)	Trailer	Mobilize and store HS field backstop, nets, pads, screens, etc.
30-00-892 (park dept.)	Park Trail Restoration, Sealcoat & Repairs	need to restore our trails and main park trails over next 2 or 3 years
30-00-895-3 (park dept)	Trail Lighting Hundley/Shadow Ridge	add trail lighting
30-00-895-6 (park dept)	Sports Park Phase 1	
30-00-895-7 (park dept)	Veteran's Pond Repair	moved to 2022
30-00-895-8 (park dept)	N. Hundley to end of W Forsyth Pkwy Trail Lights	connect lighting from N. Hundley to the end of lights East of Ped bridge/west of W. Forsyth Pkwy
30-00-851 (library dept)	Repair Library / Community Room Exterior	*Repair Dormers, *replace rotten wood siding, * replace rotten window and door trim, * replace rotten fascia with new metal fascia, new gutters, and repaint exterior

Economic Development Fund (31)

Account Number	*(Revenues)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
31-00-381	Interest Income	$ 4,000	$ 3,000	$ 3,000	0%	$ -
31-00-399	Inter Fund Transfer (In)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
	Total Economic Development Revenues	**$ 254,000**	**$ 253,000**	**$ 253,000**	0%	**$ -**

	2019	2020
Total Economic Develpment Fund Revenues for the prior two years:	$ 302,342	$ 254,360

Economic Development Fund (31)

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Contractual Services)						
	Total Economic Development Expenses	$ -	$ -	$ -	0%	$ -

	2019	2020
Total Economic Development Fund Expenses for the prior two years:	$ 30,841	$ -

ECONOMIC DEVELOPMENT FUND (31) ESTIMATED BANK SUMMARY

Actual Ending Balance at 12/31/2020:	$ 1,264,078.79

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 253,000.00	$ -	$ 1,517,078.79	$ 253,000.00	$ -	$ 1,770,078.79	$ 253,000.00

Economic Develop. Fund (31)		
Code Number:	**Code Number Name:**	**Code Description:**
31-00-381	Interest Income	Bank Interest
31-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General Fund

Economic Develop. Fund (31)		
Code Number:	**Code Number Name:**	**Code Description:**

American Rescue Plan Act (ARPA) (32)

Account Number	*(Revenues)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
32-00-381	Interest Income	$ -	$ 100	$ 300	200%	$ 200
32-00-344	Allotment / Grant	$ -	$ 236,475	$ 236,475	0%	$ -
	Total ARPA Revenues	**$ -**	**$ 236,575**	**$ 236,775**	0%	**$ 200**

	2019	2020
Total ARPA Fund Revenues for the prior two years:	$ -	$ -

American Rescue Plan Act (ARPA) (32)

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Contractual Services)						
32-00-531	Accounting Services	$ -	$ -	$ -	0%	$ -
32-00-549	Other Professional Services	$ -	$ -	$ -	0%	$ -
32-00-929	Miscellaneous Expense	$ -	$ -	$ -	0%	$ -
	Total ARPA Expenses	$ -	$ -	$ -	0%	$ -

	2019	2020
Total ARPA Fund Expenses for the prior two years:	$ -	$ -

AMERICAN RESCUE PLAN ACT FUND (32) ESTIMATED BANK SUMMARY

Actual Ending Balance at 12/31/2020:	$ -

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 236,575.00	$ -	$ 236,575.00	$ 236,775.00	$ -	$ 473,350.00	$ 236,775.00

American Rescue Plan Act (ARPA) (32)		
Code Number:	**Code Number Name:**	**Code Description:**
32-00-381	Interest Income	Bank Interest
32-00-344	Allotment / Grant	One installment each year for two years (2021 & 2022)

American Rescue Plan Act (ARPA) (32)		
Code Number:	**Code Number Name:**	**Code Description:**
32-00-531	Accounting Services	
32-00-549	Other Professional Services	
32-00-929	Miscellaneous Expense	

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

Account Number	*(Revenues)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
38-00-381	Interest Income	$ -	$ -	$ -	#DIV/0!	$ -
38-00-344	Grants	$ -	$ -	$ -	#DIV/0!	$ -
38-00-399	Inter Fund Transfer (In)	$ -	$ -	$ -	#DIV/0!	$ -
	Total FFSNP Revenues	**$ -**	**$ -**	**$ -**	#DIV/0!	**$ -**

	2019	2020
Total FFSNP Fund Revenues for the prior two years:	$ -	$ -

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

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Contractual Services)						
38-00-531	Accounting Services	$ -	$ -	$ -	0%	$ -
38-00-549	Other Professional Services	$ -	$ -	$ -	0%	$ -
38-00-929	Miscellaneous Expense	$ -	$ -	$ -	0%	$ -
	Total FFSNP Expenses	$ -	$ -	$ -	0%	$ -

	2019	2020
Total FFSNP Fund Expenses for the prior two years:	$ -	$ -

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

Actual Ending Balance at 12/31/2020:	$ -

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

Forsyth Family Sports & Nature Park (FFSNP) (38)		
Code Number:	**Code Number Name:**	**Code Description:**
38-00-531	Accounting Services	
38-00-549	Other Professional Services	
38-00-929	Miscellaneous Expense	

Water Fund (51)

Account Number	Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
	(Revenues)					
51-00-361	Water Revenue	$ 450,000	$ 420,000	$ 440,000	5%	$ 20,000
51-00-365	Tap on Fees	$ 4,500	$ 1,090	$ 3,000	175%	$ 1,910
51-00-367	Meters/Inspections	$ 5,000	$ 4,000	$ 3,000	-25%	$ (1,000)
51-00-372	Oreana Water Revenues	$ 45,000	$ 46,700	$ 45,000	-4%	$ (1,700)
51-00-381	Interest Income	$ 1,300	$ 700	$ 700	0%	$ -
51-00-389	Miscellaneous	$ 2,000	$ 5,200	$ 5,500	6%	$ 300
51-00-399	Interfund Transfer (IEPA)	$ 323,232	$ 323,232	$ 323,232	0%	$ -
	Total Water Revenue	**$ 831,032**	**$ 800,922**	**$ 820,432**	**2%**	**$ 19,510**

	2019	2020
Total Water Fund Revenues for the prior two years:	$ 851,887	$ 847,637

Water Fund (51)

Account Number	Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
	(Expenses)					
(Personnel Services)						
51-00-421	Salaries Regular	$ 80,500	$ 79,000	$ 99,800	26%	$ 20,800
51-00-423	Salaries Overtime	$ 1,000	$ 4,000	$ 5,000	25%	$ 1,000
51-00-451	Health/Dental/Vision Insurance	$ 24,400	$ 18,500	$ 20,200	9%	$ 1,700
51-00-461	FICA Contribution	$ 6,840	$ 6,500	$ 8,000	23%	$ 1,500
51-00-462	IMRF Contribution	$ 9,800	$ 8,300	$ 10,300	24%	$ 2,000
51-00-471	Uniforms	$ 300	$ 200	$ 300	50%	$ 100
	Total Personnel	$ 122,840	$ 116,500	$ 143,600	23%	$ 27,100
(Contractual Services)						
51-00-511	Building Maintenance Service	$ 35,000	$ 20,000	$ 30,000	50%	$ 10,000
51-00-512	Equipment Maintenance Service	$ 45,000	$ 52,000	$ 33,000	-37%	$ (19,000)
51-00-512-1	Storage Tank Maintenance Service	$ -	$ -	$ -	0%	$ -
51-00-513	Vehicle Maintenance Service	$ 1,000	$ 500	$ 500	0%	$ -
51-00-532	Engineering Services	$ 10,000	$ 20,000	$ 5,000	-75%	$ (15,000)
51-00-534	Medical Services	$ -	$ -	$ -	0%	$ -
51-00-547	Plumbing Inspections Services	$ 1,500	$ 1,200	$ 1,500	25%	$ 300
51-00-549	Other Professional Services	$ 60,000	$ 32,000	$ 55,000	72%	$ 23,000
51-00-549-1	Outsource Utility Billing Services	$ 6,500	$ 6,500	$ 6,500	0%	$ -
51-00-549-2	Online Payment Fees Services	$ 1,750	$ 2,300	$ 2,500	9%	$ 200
51-00-551	Postage Services	$ 400	$ 100	$ 100	0%	$ -
51-00-552	Telephone Services	$ 4,000	$ 3,000	$ 3,000	0%	$ -
51-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
51-00-560	Professional Development	$ 5,500	$ 2,500	$ 3,000	20%	$ 500
51-00-571	Utilities Services	$ 55,000	$ 40,000	$ 46,000	15%	$ 6,000
	Total Contractual	$ 225,650	$ 180,100	$ 186,100	3%	$ 6,000

Water Fund (51)						
	(Expenses)				**2021 Estimated**	**2021 Estimated**
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
51-00-611	Building Maintenance Supplies	$ 2,500	$ 2,500	$ 2,500	0%	$ -
51-00-612	Equipment Maintenance Supplies	$ 7,500	$ 6,000	$ 7,500	25%	$ 1,500
51-00-613	Vehicle Maintenance Supplies	$ 150	$ 50	$ 100	100%	$ 50
51-00-617	Ground Maintenance Supplies	$ 2,500	$ 200	$ 1,000	400%	$ 800
51-00-617-1	Landscaping Trees Supplies	$ 500	$ -	$ -	0%	$ -
51-00-651	Office Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-651-1	Computers/Equipment Supplies	$ 15,000	$ 15,000	$ 1,000	-93%	$ (14,000)
51-00-652	Operating Supplies	$ 15,000	$ 9,000	$ 15,000	67%	$ 6,000
51-00-653	Small Tools Supplies	$ 500	$ 100	$ 100	0%	$ -
51-00-654	Janitorial Supplies	$ 100	$ 100	$ 100	0%	$ -
51-00-655	Fuel Supplies	$ 500	$ 400	$ 500	25%	$ 100
51-00-656	Chemicals Supplies	$ 225,000	$ 204,000	$ 210,000	3%	$ 6,000
	Total Supplies	$ 269,350	$ 237,350	$ 237,900	0%	$ 550
(Other Expenditures/ Debt Services)						
51-00-929	Miscellaneous Expenses	$ 100	$ 100	$ 100	0%	$ -
51-00-997	Water Plant IEPA Loan Payment	$ 323,232	$ 323,232	$ 323,232	0%	$ -
51-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ -	0%	$ -
	Total Other/Debt Services	$ 323,332	$ 323,332	$ 323,332	0%	$ -
Total Water Expense:		**$ 941,172**	**$ 857,282**	**$ 890,932**	**4%**	**$ 33,650**

	2019	2020
Total Water Fund Expenses for the prior two years:	$ 937,138	$ 940,672

WATER FUND (51) ESTIMATED BANK SUMMARY

Actual Ending Balance at 12/31/2020:	$ 331,136.75

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 800,922.00	$ 857,282	$ 274,776.75	$ 820,432.00	$ 890,932	$ 204,276.75	$ (70,500.00)

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-361	Water Revenue	Monthly Water Revenues collected from water billing
51-00-365	Tap on Fees	Monthly Water Tap on Fees collected from new water applications
51-00-367	Meters/Inspections	Monthly Meters and Inspections collected from water applications
51-00-372	Oreana Water Revenues	Monthly Water Revenues collected from water billing to Oreana
51-00-381	Interest Income	Bank Interest
51-00-389	Miscellaneous	Monthly miscellaneous items not classified elsewhere
51-00-399	Interfund Transfer (IEPA)	Annual Transfer in from General Fund for the IEPA Water Plan Loan

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-421	Salaries Regular	3% increase
51-00-423	Salaries Overtime	3% increase
51-00-451	Health/Dental/Vision Insurance	3% increase
51-00-461	FICA Contribution	Payroll contribution 7.65%
51-00-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
51-00-471	Uniforms	For safety boots, logo shirt and allowance
51-00-511	Building Maintenance Service	Gates w/ operators 20k, Plant humidifiers 5k, Gas Room Ventilation
51-00-512	Equipment Maintenance Service	Bleach/Gas c/o, lime tubing, gas tubing, misc.
51-00-512-1	Storage Tank Maintenance Service	Repairs/maintenance to village's water towers (i.e. cleaning, painting, repairs & etc.)
51-00-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
51-00-532	Engineering Services	
51-00-534	Medical Services	Public Works Physical exams or drug testing when needed
51-00-547	Plumbing Inspections Services	Plumbing Inspections for new homes/business/remodels
51-00-549	Other Professional Services	Lime Removal at 21k per pond, Misc. Services 10k
51-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
51-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
51-00-551	Postage Services	Postage and Postage services
51-00-552	Telephone Services	Well Comm Upgrade (cellular)
51-00-554	Printing Services	Business cards, envelopes, checks and printing needs
51-00-560	Professional Development	New Hire Water License Training, CEU's
51-00-571	Utilities Services	Electric, gas, utilities avg. 46,400
51-00-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
51-00-612	Equipment Maintenance Supplies	chemical tubing c/o 7,500
51-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
51-00-617	Ground Maintenance Supplies	Landscape plant rock, sidewalk
51-00-617-1	Landscaping Trees Supplies	Landscaping trees
51-00-651	Office Supplies	Supplies needed for Office
51-00-651-1	Computers/Equipment Supplies	Purchase computers/printers/or other type of equipment (do not use for toners)
51-00-652	Operating Supplies	Avg 16,500
51-00-653	Small Tools Supplies	Tool purchases
51-00-654	Janitorial Supplies	Janitorial supplies
51-00-655	Fuel Supplies	Fuel for vehicles/equip
51-00-656	Chemicals Supplies	avg. 197,000
51-00-929	Miscellaneous Expenses	For items not classified elsewhere
51-00-997	Water Plant IEPA Loan Payment	Biannual IEPA Water Plant IEPA loan (paid in Jan. due in feb/paid in jul. due in aug)
51-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund (if needed)

Sewer Fund (52)

Account Number	*(Revenues)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
52-00-362	Sewer Revenue	$ 320,000	$ 292,000	$ 312,000	7%	$ 20,000
52-00-365	Fees & Permits	$ 1,000	$ 250	$ 1,000	300%	$ 750
52-00-369	Montz. Hills Sewer	$ 4,100	$ 4,100	$ 4,100	0%	$ -
52-00-370	H.P. Estates Sewer	$ 4,100	$ 4,100	$ 4,100	0%	$ -
52-00-371	H.P. Park Subdivision Sewer	$ 850	$ 750	$ 750	0%	$ -
52-00-381	Interest Income	$ 1,600	$ 700	$ 700	0%	$ -
52-00-389	Miscellaneous	$ -	$ 1,200	$ 1,600	0%	$ 400
	Total Sewer Revenue	**$ 331,650**	**$ 303,100**	**$ 324,250**	**7%**	**$ 21,150**

	2019	2020
Total Sewer Fund Revenues for the prior two years:	$ 356,935	$ 335,639

Sewer Fund (52)

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Personnel Services)						
52-00-421	Salaries Regular	$ 8,100	$ 16,000	$ 19,700	23%	$ 3,700
52-00-423	Salaries Overtime	$ 550	$ 1,000	$ 820	-18%	$ (180)
52-00-451	Health/Dental/Vision Insurance	$ 14,400	$ 14,000	$ 15,200	9%	$ 1,200
52-00-461	FICA Contribution	$ 700	$ 1,400	$ 1,600	14%	$ 200
52-00-462	IMRF Contribution	$ 1,000	$ 1,800	$ 2,100	17%	$ 300
52-00-471	Uniforms	$ 400	$ -	$ 250	100%	$ 250
	Total Personnel	$ 25,150	$ 34,200	$ 39,670	16%	$ 5,470
(Contractual Services)						
52-00-511	Building Maintenance Service	$ -	$ -	$ -	0%	$ -
52-00-512	Equipment Maintenance Service	$ 15,000	$ 15,000	$ 25,000	67%	$ 10,000
52-00-513	Vehicle Maintenance Service	$ 800	$ 1,000	$ 400	-60%	$ (600)
52-00-517	Ground Maintenance Service	$ -	$ -	$ 4,000	100%	$ 4,000
52-00-517-1	Landscaping Tree Service	$ -	$ -	$ 2,000	100%	$ 2,000
52-00-532	Engineering Services	$ 100	$ 1,000	$ 100	-90%	$ (900)
52-00-549	Other Professional Services	$ 2,500	$ 400	$ 1,500	275%	$ 1,100
52-00-549-1	Outsource Utility Billing Services	$ 6,500	$ 6,500	$ 6,500	0%	$ -
52-00-549-2	Online Payment Fees Services	$ 1,500	$ 2,300	$ 2,500	9%	$ 200
52-00-552	Telephone Services	$ 6,000	$ 3,500	$ 4,000	14%	$ 500
52-00-554	Printing Services	$ -	$ -	$ -	100%	$ -
52-00-571	Utilities Services	$ 8,000	$ 6,000	$ 7,000	17%	$ 1,000
52-00-578	Sewer Discharge Fees Services	$ 240,000	$ 220,000	$ 240,000	9%	$ 20,000
	Total Contractual	$ 280,400	$ 255,700	$ 293,000	15%	$ 37,300

Sewer Fund (52)						
	(Expenses)				**2021 Estimated**	**2021 Estimated**
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
52-00-612	Equipment Maintenance Supplies	$ 2,500	$ 8,000	$ 5,000	-38%	$ (3,000)
52-00-613	Vehicle Maintenance Supplies	$ 300	$ -	$ 100	100%	$ 100
52-00-617	Ground Maintenance Supplies	$ -	$ -	$ -	0%	$ -
52-00-651	Office Supplies	$ -	$ -	$ -	0%	$ -
52-00-652	Operating Supplies	$ 3,000	$ 3,250	$ 1,000	-69%	$ (2,250)
52-00-653	Small Tools Supplies	$ 150	$ -	$ 150	100%	$ 150
52-00-655	Fuel Supplies	$ 1,000	$ 1,200	$ 1,500	25%	$ 300
	Total Supplies	$ 6,950	$ 12,450	$ 7,750	-38%	$ (4,700)
Expenditures/Debt Services)						
52-00-929	Miscellaneous	$ 1,500	$ -	$ 1,000	100%	$ 1,000
52-00-999-3	Inter Fund Transfer (Out)	$ 1,000	$ 1,000	$ -	-100%	$ (1,000)
	Total Expenditures/Debt	$ 2,500	$ 1,000	$ 1,000	0%	$ -
Total Sewer Expenses		**$ 315,000**	**$ 303,350**	**$ 341,420**	**13%**	**$ 38,070**

	2019	2020
Total Sewer Fund Expenses for the prior two years:	$ 331,413	$ 356,298

SEWER FUND (52) ESTIMATED BANK SUMMARY

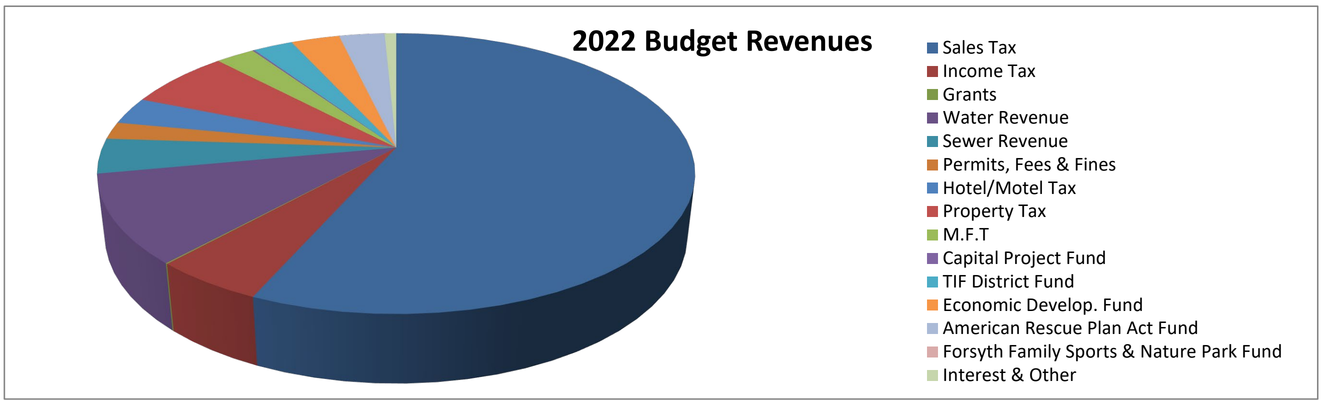
Actual Ending Balance at 12/31/2020:	$ 441,548.83

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 303,100.00	$ 303,350	$ 441,298.83	$ 324,250.00	$ 341,420	$ 424,128.83	$ (17,170.00)

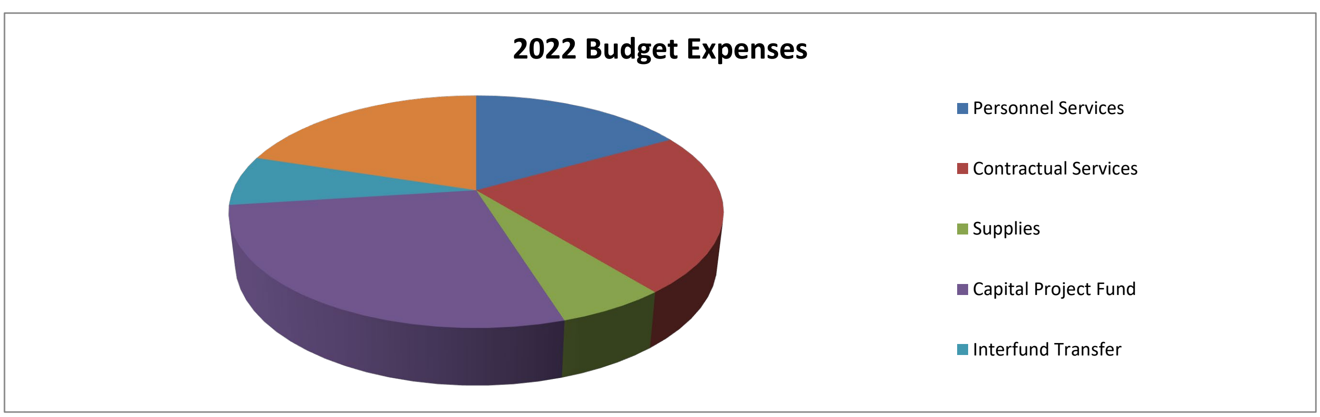
Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-362	Sewer Revenue	avg. 311,800
52-00-365	Fees & Permits	Tap on fees collected
52-00-368	Woodland Hills Sewer	ALL PAID OFF NO MORE REVENUES
52-00-369	Montz. Hills Sewer	$269.59 X12 = $3,235.08
52-00-370	H.P. Estates Sewer	$318.38 X 12 = $3,820.56
52-00-371	H.P. Park Subdivision Sewer	$68.22 X12 = $818.64
52-00-381	Interest Income	Bank Interest
52-00-389	Miscellaneous	

Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-421	Salaries Regular	3% increase
52-00-423	Salaries Overtime	3% increase
52-00-451	Health/Dental/Vision Insurance	3% increase
52-00-461	FICA Contribution	Payroll contribution 7.65%
52-00-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
52-00-471	Uniforms	For safety boots, logo shirt and allowance
52-00-511	Building Maintenance Service	For outside services to make repairs (doors,windows,floors, generators)
52-00-512	Equipment Maintenance Service	(Beaver Creek Comm/PLC Upgrade - $10k)
52-00-513	Vehicle Maintenance Service	General Service
52-00-517	Ground Maintenance Service	landscape lift stations(S/C)
52-00-517-1	Landscaping Tree Service	new bushes (S/C)
52-00-532	Engineering Services	Engineering services
52-00-549	Other Professional Services	Other professional services
52-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
52-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
52-00-552	Telephone Services	Phone/cell services
52-00-554	Printing Services	Business cards, envelopes, printing needs
52-00-571	Utilities Services	Electric, gas utilities
52-00-578	Sewer Discharge Fees Services	Sewer discharge fees to the Decatur Sanitary District
52-00-612	Equipment Maintenance Supplies	Supplies needed for Equipment
52-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
52-00-617	Ground Maintenance Supplies	Fertilizer, weed preventer
52-00-651	Office Supplies	Office supplies
52-00-652	Operating Supplies	(2021 - gas monitor $2300)
52-00-653	Small Tools Supplies	Tool purchases
52-00-655	Fuel Supplies	Fuel for equipment/vehicles
52-00-929	Miscellaneous	For items not classified elsewhere
52-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund

		2022 Budget Revenues		
1	Sales Tax	$	4,552,000	56.63%
2	Income Tax	$	410,000	5.10%
3	Grants	$	7,000	0.09%
4	Water Revenue	$	820,432	10.21%
5	Sewer Revenue	$	324,250	4.03%
6	Permits, Fees & Fines	$	159,400	1.98%
7	Hotel/Motel Tax	$	252,200	3.14%
8	Property Tax	$	542,400	6.75%
10	M.F.T	$	203,000	2.53%
11	Capital Project Fund	$	11,000	0.14%
12	TIF District Fund	$	206,600	2.57%
13	Economic Develop. Fund	$	253,000	3.15%
14	American Rescue Plan Act Fund	$	236,775	2.95%
15	Forsyth Family Sports & Nature Park Fund	$	-	0.00%
16	Interest & Other	$	60,200	0.75%
Total Revenues:		**$**	**8,038,257**	100%



		2022 Budget Expenses		
1	Personnel Services	$	1,389,470	16.84%
2	Contractual Services	$	1,842,775	22.33%
3	Supplies	$	495,550	6.01%
4	Capital Project Fund	$	2,293,180	27.79%
5	Interfund Transfer	$	573,232	6.95%
6	Other Expenditures/IEPA Loan & School Agreement	$	1,658,032	20.09%
Total Expenses:		**$**	**8,252,239**	100%



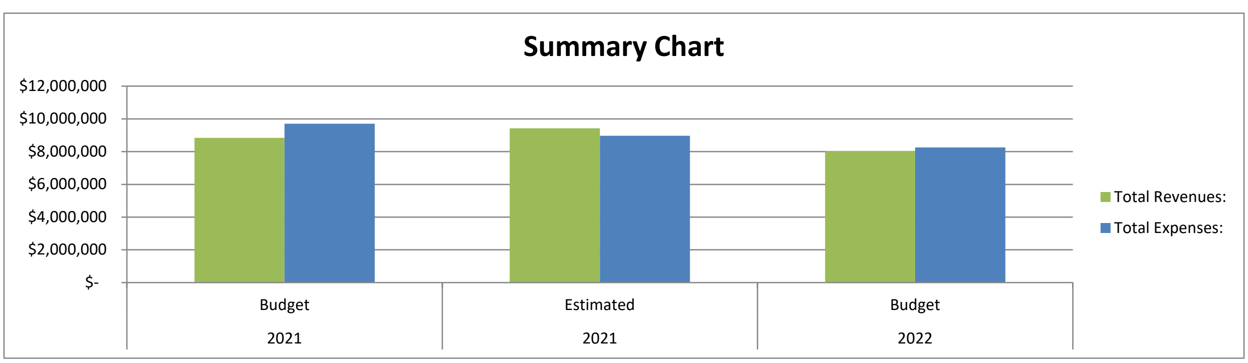
(Revenues)				2021 Estimated	2021 Estimated
	2021	2021	2022	2022 Budget	2022 Budget
	Budget	Estimated	Budget	% Change	$ Change
General	$ 5,617,400	$ 6,035,400	$ 5,731,000	-5%	$ (304,400)
Hotel-Motel Tax Fund	$ 254,100	$ 247,000	$ 252,200	2%	$ 5,200
M.F.T.	$ 206,000	$ 203,000	$ 203,000	0%	$ -
TIF District Fund	$ 200,200	$ 206,525	$ 206,600	0%	$ 75
Capital Project Fund	$ 1,147,769	$ 1,143,469	$ 11,000	-99%	$ (1,132,469)
Economic Develop. Fund	$ 254,000	$ 253,000	$ 253,000	0%	$ -
American Rescue Plan Act Fund	$ -	$ 236,575	$ 236,775	0%	$ 200
Forsyth Family Sports & Nature Park Fund	$ -	$ -	$ -	#DIV/0!	$ -
Water	$ 831,032	$ 800,922	$ 820,432	2%	$ 19,510
Sewer	$ 331,650	$ 303,100	$ 324,250	7%	$ 21,150
Totals	**$ 8,842,151**	**$ 9,428,991**	**$ 8,038,257**	**-15%**	**$ (1,390,734)**

	2019	2020
Total Revenues for the prior two years:	$ 10,016,714	$ 9,281,615

(Expenses)				2021 Estimated	2021 Estimated
	2021	2021	2022	2022 Budget	2022 Budget
	Budget	Estimated	Budget	% Change	$ Change
General	$ 6,060,836	$ 5,742,106	$ 4,491,157	-22%	$ (1,250,949)
Hotel-Motel Tax Fund	$ 124,000	$ 149,840	$ 122,400	-18%	$ (27,440)
M.F.T.	$ -	$ -	$ -	0%	$0
TIF District Fund	$ 88,000	$ 90,025	$ 128,150	42%	$ 38,125
Capital Project Fund	$ 2,174,425	$ 1,824,065	$ 2,278,180	25%	$ 454,115
Economic Develop. Fund	$ -	$ -	$ -	0%	$ -
American Rescue Plan Act Fund	$ -	$ -	$ -	#DIV/0!	$ -
Forsyth Family Sports & Nature Park Fund	$ -	$ -	$ -	#DIV/0!	$ -
Water	$ 941,172	$ 857,282	$ 890,932	4%	$ 33,650
Sewer	$ 315,000	$ 303,350	$ 341,420	13%	$ 38,070
Totals	**$ 9,703,433**	**$ 8,966,668**	**$ 8,252,239**	**-8%**	**$ (714,429)**

	2019	2020
Total Expenses for the prior two years:	$ 7,825,499	$ 7,535,786

(Summary Chart)				2021 Estimated	2021 Estimated
	2021	2021	2022	2022 Budget	2022 Budget
	Budget	Estimated	Budget	% Change	$ Change
Total Revenues:	$ 8,842,151	$ 9,428,991	$ 8,038,257	-15%	$ (1,390,734)
Total Expenses:	$ 9,703,433	$ 8,966,668	$ 8,252,239	-8%	$ (714,429)
Balance:	**$ (861,282)**	**$ 462,323**	**$ (213,982)**	**-146%**	**$ (676,305)**



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