AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, NOVEMBER 18, 2025
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 4, 2025
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2025

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

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

OLD BUSINESS
1. ORDINANCE NUMBER 2023-24 AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS A1 LIQUOR LICENSES FROM ONE TO ZERO (VILLAGE ATTORNEY LISA PETRILLI)
2. DISCUSSION AND POTENTIAL ACTION REGARDING 3RD DRAFT REVIEW OF 2026 BUDGET (VILLAGE ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING WAITES DRY CLEANERS TIF GRANT REQUEST (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING DIAMONDS TIF GRANT REQUEST (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING CHASTAIN AND ASSOCIATES CHANGE ORDER #1 (VILLAGE ENGINEER JEREMY BUENING)

ADJOURNMENT

Join Zoom Meeting
https://us06web.zoom.us/j/89288435435
Meeting ID: 892 8843 5435
One tap mobile
+13126266799,,89288435435# US (Chicago)

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, NOVEMBER 4, 2025 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL
Upon a call of the roll, the following members were physically present: Mayor Jim Peck, Trustee Jim Ashby, Trustee Jeremy Shaw, Trustee Dave Wendt, Trustee Lauren Young, Trustee Chelsie Kidd

Telephone: Trustee Jeff London

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

Others Present: John Doolin

MOTION

Trustee Wendt made a Motion to approve the inclusion of Trustee London on the telephone as he was absent due to work responsibilities and Trustee Young Kidd seconded the Motion.

Upon a voice call of the roll, all Trustees agreed and the Motion was carried.

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF OCTOBER 21, 2025
2. APPROVAL OF WARRANTS

MOTION

Trustee Wendt made a Motion to approve the Consent Agenda as presented including the spelling correction of two names in the October 21, 2025 minutes and Trustee Young seconded the Motion.

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

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

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   No report.

2. Village Staff Reports
   Mayor Peck confirmed the following topics with Village staff: the water tower kick-off meeting is scheduled for December 2 but will not delay any preliminary work. Chastain and Associates representative Luke Kirby will confirm the timeline details for the Moon Street project and report back to the Village staff.

OLD BUSINESS

1. ORDINANCE NUMBER 2025-24 AN ORDINANCE AMENDING SECTION 113(A)(1) AND ORDINANCE NUMBER 2025-17 – MUNICIPAL CANNABIS RETAILERS TAX (VILLAGE ATTORNEY LISA PETRILLI)

   Village Attorney Petrilli explained that this is to adopt a corrected version of Ordinance No. 2025-17 to comply with the Department of Revenue's requirements and ensure timely implementation of the municipal cannabis tax. A brief discussion was held.

   MOTION

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

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

   Yeas: 6 – Ashby, Wendt, Shaw, Young, Kidd, London

Nays: 0 – None
Abstain: 0 – None

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING 2026 BUDGET (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the second review budget documents before them including the project timeline for this year and noting that one will be made for next year as well. She said that there are several items yet to be presented to the Board and also said that the Village will continue to use Blue Cross Blue Shield insurers as their increase is currently in line with other insurance companies. Staff will research alternatives for next year.

The disk golf proposal is much lower at $30,000 for a new second course and improving our existing one. The motel/hotel tax fund will be used for this expense if the Board moves forward. Administrator Applebee asked only for input tonight for 2026 budgeting purposes but did share potential benefits to the Village by pursuing this opportunity. The Board discussed the option briefly and agreed the location was ideal.

A lengthy Board discussion then ensued regarding numerous revenue and expense items, providing staff guidance for further budget revisions.

No Motion needed.

3. DISCUSSION AND POTENTIAL ACTION ON AN ORDINANCE AMENDING THE VILLAGE CODE TO ALLOW AND REGULATE VIDEO GAMING IN THE VILLAGE (VILLAGE ATTORNEY LISA PETRILLI)

Village Attorney Petrilli explained our current ordinance details and then outlined what criteria we can and cannot control. The liquor license will control the gaming license. As a non-home rule municipality, we have limited ability to control gaming licenses as the State of Illinois controls that. The State requires an establishment to have a liquor license before applying for a gaming license. Mayor Peck suggested we consider requiring a new business to operate for a certain amount of time, perhaps six months before applying for a Village liquor license. Exceptions could be for an already established business who is opening a second or third location.

Village Attorney Petrilli then explained the details of the number of gaming terminals at a restaurant and the corresponding ratio for seating outside of the gaming area. The Village has the ability to set this ratio. She further explained our ability to set the net terminal income, i.e., it cannot exceed 49% of total gross revenues of the establishment. A lengthy discussion ensued on the topic, then staff was given direction on how to modify the ordinance. Once modified it will be brought back to the Board for consideration.

No Motion needed.

NEW BUSINESS

1. ORDINANCE NUMBER 2025-25 AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING OF THE PROPERTY LOCATED AT 1104 CLEMENT AVE., FORSYTH, IL FROM OT TO C-1 (DIRECTOR OF PLANNING AND ZONING RYAN RALEIGH)

   Planning and Zoning Director Raleigh explained that this property was purchased by John Doolin and outlined his general plans for a commercial establishment. Planning and Zoning Commission approved this amendment by a vote of 6-1. Doolin is awaiting architectural plans before confirming if it will be two or three units on the property. A brief discussion ensued.

   MOTION

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

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

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

   Motion declared carried.

2. ORDINANCE NUMBER 2025-26 AN ORDINANCE APPROVING A VARIANCE OF LOT SIZE FOR COMMERCIAL LOT AT 1104 CLEMENT AV., FORSYTH, IL (DIRECTOR OF PLANNING AND ZONING RYAN RALEIGH)

Related to the property addressed in Item #1 above, Planning and Zoning Director Raleigh explained this variance is to modify the lot size to accommodate the commercial building plan. A brief discussion ensued.

MOTION

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

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

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

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION RELATED TO APPOINTMENT OF PLANNING AND ZONING COMMISSIONERS AND ALTERNATES (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the recent changes that occurred within the Planning and Zoning Commission. She is asking for appointment approval of the following: appoint Colleen Brinkoetter from Alternate to Commissioner; reassign current Commissioners Larry Perkins and R. C. Campbell to Alternate Members due to updated availability. A short Board discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the Planning and Zoning appointments as presented and Trustee Young seconded the Motion.

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

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

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING FIELD 3 FENCING (DIRECTOR OF PUBLIC WORKS DARIN FOWLER)

   Public Works Director Fowler explained the quote that has been received from a fencing company to meet our safety netting requirements and the need of the players. He shared details of the various cost options for the Board to consider. Staff is still waiting for other quotes to arrive, so the Board agreed to wait on those before making any decisions at this time.

   No Motion needed.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Shaw 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 1 STOP AUTO SHOP INC.			653.00	
145170	01-52-512	EQUIP SERVICE GATOR TIRES		653.00
01 ANNETTE GILSON			320.00	
OCT-25	01-53-913	OCT '25 CHAIR YOGA		180.00
SEP-25	01-53-913	SEPT '25 CHAIR YOGA		140.00
01 ALL WEATHER COURTS, INC			450.00	
FORSYTH-25	01-52-517	TENNIS/PICKLEBALL COURTS		450.00
01 AMAZON CAPITAL SERVICES			1728.28	
111425	01-53-651	OFFICE SUPPLIES		484.47
111425	01-53-913	PROGRAMMING		67.04
111425	01-53-671	BOOKS		723.84
111425	01-53-681	AUDIO VISUAL		146.50
111425	01-11-651	OFFICE SUPPLIES		28.44
111425	01-10-917	RUDOLPH MARKET		99.90
111425	01-41-652	OP SUPPLIES		110.50
111425	01-41-612	EQUIP MAINT		67.59
01 JEFFERY ANDERSON			4957.50	
6452	01-52-617	GROUND MAINT SUPPLIES		1020.00
6457	01-52-617	GROUND MAINT SEE 5 FIELDS		3937.50
01 BABY TALK, INC.			400.00	
BT 102025 005	01-53-913	PROGRAMMING		400.00
01 BAKER & TAYLOR, INC			154.18	
111425	01-53-671	BOOKS		57.98
111425-1	01-53-671	BOOKS		96.20
01 BEST ONE OF CENTRAL IL			1304.00	
11-83223	01-41-512	EQUIP SERVICE-LEAF VAC		541.00
11-83560	01-41-512	EQUIP SERVICE-LEAF VAC		763.00
01 CARDMEMBER SERVICE			3126.20	
111425	01-53-913	PROGRAMMING		301.95
111425	01-11-537	GOOGLE SUBSCRIPTION		268.80
111425	01-53-552	PHONE/INTERNET		29.97
111425	01-53-551	POSTAGE		4.25
111425	01-53-651	OFFICE SUPPLIES		215.28-
111425	01-53-560	PROF DEVELOPMENT		807.36
111425	01-41-651	OFFICE SUPPLIES		195.62
111425	01-41-652	OP SUPPLIES		558.17
111425	51-00-471	UNIFORMS		404.90
111425	01-41-578	TRASH		25.00
111425	01-41-560	PROF DEVELOPMENT		35.00
111425	01-52-612	EQUIP MAINT SUPPLIES		98.72
111425	01-11-929	MISC EXP		420.85
111425	01-53-681	AUDIO VISUAL		37.98
111425	01-10-917	RUDOLPH MARKET		152.91
01 HEALTH CARE SERVICE CORPORATIO			26870.09	
111425	01-11-451	DEC '25 HEALTH INSURANCE		912.01
111425	01-11-451	DEC '25 HEALTH INSURANCE		1596.02

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111425	01-11-451	DEC '25 HEALTH INSURANCE		912.01
111425	01-11-451	DEC '25 HEALTH INSURANCE		912.01
111425	01-52-451	DEC '25 HEALTH INSURANCE		1596.02
111425	01-52-451	DEC '25 HEALTH INSURANCE		912.01
111425	01-52-451	DEC '25 HEALTH INSURANCE		1493.42
111425	01-52-451	DEC '25 HEALTH INSURANCE		1493.42
111425	01-52-451	DEC '25 HEALTH INSURANCE		2177.42
111425	01-53-451	DEC '25 HEALTH INSURANCE		2177.42
111425	01-53-451	DEC '25 HEALTH INSURANCE		912.01
111425	01-53-451	DEC '25 HEALTH INSURANCE		2177.42
111425	01-41-451	DEC '25 HEALTH INSURANCE		2508.03
111425	01-41-451	DEC '25 HEALTH INSURANCE		2177.42
111425	01-41-451	DEC '25 HEALTH INSURANCE		912.01
111425	51-00-451	DEC '25 HEALTH INSURANCE		2177.42
111425	52-00-451	DEC '25 HEALTH INSURANCE		912.01
111425	01-11-451	DEC '25 HEALTH INSURANCE		912.01
01 BRANUM RECYCLING, INC			360.00	
001001	01-41-578	WOOD CHIPS		360.00
01 BROWN'S TRUCK ACCESSORIES INC			205.97	
1022216GB	01-41-513	VEHICLE MAINT SERVICE		191.99
1022216GB	01-41-612	EQUIP MAINT SUPPLIES		13.98
01 BUILDING SYSTEMS OF ILLINOIS I			143289.90	
111425-2	30-00-851	LIB SIDING REPLACEMENT		143289.90
01 BURDICK PLUMBING & HEATING CO,			6235.95	
SD24276	51-00-512	EQUIP SERVICE CHECK VALVE		4155.84
SD24277	51-00-512	NON POT STRAINER		2080.11
01 CORN BELT ENERGY CORPORATION			2570.17	
111425	51-00-571	OCT '25 WELL #7 UTILITIES		1585.60
111425-1	51-00-571	OCT '25 WELL #6 UTILITIES		984.57
01 CHARD SNYDER			127.97	
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.73
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.73
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.73
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.73
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.73
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.73
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.73
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.73
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.73
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74
11740AA	01-11-549	OCT '25 HRA/COBRA INSURANCE		6.74
01 CLOSS ELECTRIC COMPANY, INC			2061.30	
29100	51-00-512	EQUIP MAINT NON-POT/HS/CO2		1588.51
29101	51-00-512	EQUIP SERVICE CO2/PH		472.79
01 COLUMN SOFTWARE PBC			27.19	
DEABD574-0039	01-11-553	AD FOR BUDGET MTG		27.19
01 COMCAST CABLE			996.57	
111425	01-11-552	NOV '25 PHONE/INTERNET SERVICES		396.42
111425	01-41-552	NOV '25 PHONE/INTERNET SERVICES		293.47
111425	51-00-552	NOV '25 PHONE/INTERNET SERVICES		306.68
01 CONXXUS			514.00	
INV-349659	01-53-552	NOV '25 LIB INTERNET		104.00
INV-349739	01-52-549	NOV '25 ANNOUNCERS BOOTH INTERNET		153.00
INV-350857	01-52-549	NOV '25 CONCESSION STAND INTERNET		153.00
INV-366703	01-11-552	NOV '25 VH INTERNET		104.00
01 DAHNKE FAMILY FARMS			1108.00	
817	01-10-917	BAL DUE ON REINDEER FOR RUDOLPH MAR		1108.00
01 DELTA DENTAL OF ILLINOIS-RISK			454.75	
111425	01-11-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-11-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-11-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-11-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-52-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-52-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-52-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-52-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-52-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-53-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-53-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-53-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-41-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-41-451	DEC '25 DENTAL INSURANCE		26.75
111425	01-41-451	DEC '25 DENTAL INSURANCE		26.75
111425	51-00-451	DEC '25 DENTAL INSURANCE		26.75
111425	52-00-451	DEC '25 DENTAL INSURANCE		26.75
01 ESTECH SYSTEMS INC.			271.53	
241702	01-11-552	NOV '25 VH PHONES		271.53
01 FOLLETT CONTENT SOLUTIONS LLC			1572.04	
640591A	01-53-671	BOOKS		505.13
640591B	01-53-671	BOOKS		1066.91
01 CENGAGE LEARNING INC/GALE			49.50	
999101665346	01-53-671	BOOKS		49.50
01 GREGORY CLOSS			60.00	
111425	01-11-547	744 CHRISTOPHER DR ELECTRIC INSPECT		60.00
01 HACH COMPANY			1652.00	
14733882	51-00-612	EQUIP MAINT-RE CARB PH		1652.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 HOBBY LOBBY STORES, INC.			430.48	
111425	01-10-917	RUDOLPH MARKET		430.48
01 JEFFREY W HANLIN			550.00	
111425	01-10-917	HORSE & BUGGY FOR RUDOLPH MARKET		550.00
01 KEEPING IT GREEN LAWN IRRIGATI			1655.00	
30088	01-52-517	WINTERIZE IRRIGATION		1655.00
01 LINCOLN FINANCIAL GROUP			293.82	
111425	01-11-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-11-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-11-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-11-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-52-451	DEC '25 LIFE/ADD/STD INSURANCE		12.81
111425	01-52-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-52-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-52-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-52-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-53-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-53-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-53-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-53-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-41-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-41-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	01-41-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	51-00-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
111425	52-00-451	DEC '25 LIFE/ADD/STD INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			37.96	
111425	01-41-652	OP SUPPLIES		37.96
01 MAROA-FORSYTH SCHOOL DISTRICT			96467.46	
111425	01-11-999-7	AUG '25 NON HOME RULE TAX		96467.46
01 MANN ENGINEERING & SURVEYING L			810.00	
4	30-00-898	SITE ENGINEERING FORSYTH ACCESS RD		810.00
01 MANSFIELD POWER & GAS LLC			139.89	
MNS349295	01-11-571	OCT '25 GAS UTILITIES		17.42
MNS349295	01-41-571	OCT '25 GAS UTILITIES		15.89
MNS349295	01-53-571	OCT '25 GAS UTILITIES		56.88
MNS349295	51-00-571	OCT '25 GAS UTILITIES		49.70
01 MACON COUNTY TREASURER			749.12	
25-M053	01-11-535	TIRES FOR '18 EXPLORER		749.12
01 MENARDS			841.59	
111425	01-52-652	OP SUPPLY		308.07
111425	01-41-652	OP SUPPLY		102.14
111425	01-41-471	UNIFORM		69.96
111425	01-10-917	RUDOLPH MARKET		22.92
111425	01-11-611	BLDG MAINT SUPPLIES		61.72
111425	01-41-612	EQUIP MAINT SUPPLIES		12.33
111425	01-53-651	OFFICE SUPPLIES		11.48

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111425	51-00-652	OP SUPPLIES		218.40
111425	01-52-653	SMALL TOOLS		4.59
111425	01-41-651	OFFICE SUPPLIES		29.98
01 MISSISSIPPI LIME COMPANY			10155.61	
CD146314	51-00-656	CHEMICALS-LIME		6022.33
CD147717	51-00-656	CHEMICALS-LIME		4133.28
01 VERIZON WIRELESS			225.78	
6127651583	01-41-552	OCT '25 CELL PHONE		36.01
6127651583	01-52-552	OCT '25 CELL PHONE		39.25
6127651583	51-00-552	OCT '25 CELL PHONE		111.27
6127651583	52-00-552	OCT '25 CELL PHONE		39.25
01 MORGAN DISTRIBUTING, INC.			1710.41	
INV-108739	01-41-655	FUEL		703.61
INV-108739	01-52-655	FUEL		1006.80
01 MTI DISTRIBUTING, INC			73.57	
1499857-00	01-52-612	EQUIP MAINT SUPPLIES		73.57
01 MUG-A-BUG			191.00	
67195	01-41-652	OP SUPPLY		191.00
01 PAX8			848.16	
2025-1-1267461	01-11-537	OFFICE 365 SUBSCRIPTIONS		848.16
01 PRAIRIE COMPUTER NETWORK SOLUT			420.00	
1607	01-53-651-1	BITDEFENDER MANAGED ANTI-VIRUS		420.00
01 PETTY CASH			19.89	
111425	01-10-917	RUDOLPH MARKET		19.89
01 PAYMENT SERVICE NETWORK, INC			946.04	
318237	51-00-549-2	OCT '25 W/S ONLINE SERVICES		473.02
318237	52-00-549-2	OCT '25 W/S ONLINE SERVICES		473.02
01 SAM'S CLUB/GECF			1292.46	
111425	01-11-651	OFFICE SUPPLIES		157.96
111425	01-41-929	MISC EXP		82.96
111425	01-53-651	OFFICE SUPPLIES		47.34
111425	01-53-654	JANITORIAL SUPPLIES		20.93
111425	01-53-913	PROGRAMMING		384.73
111425	01-41-654	JANITORIAL SUPPLIES		151.63
111425	01-52-654	JANITORIAL SUPPLIES		22.76
111425	01-41-652	OP SUPPLIES		224.81
111425	01-11-929	MISC EXP		199.34
01 SANITARY DISTRICT			26629.59	
25-0003933	52-00-578	OCT '25 SEWER DISCHARGE FEE		26629.59
01 SHERWIN INDUSTRIES INC.			2197.50	
SS109530	01-41-614	ROAD/STREET MAINT		2197.50
01 SIDENER ENVIRONMENTAL SERVICES			39073.94	
536017	51-00-511	BLDG MAINT SAFETY		30357.00
536018	51-00-511	BLDG MAINT SAFETY		4483.55
536019	51-00-511	BLDG MAINT/SERVICE SAFETY		4233.39
01 STOLLEY TERMITE & PEST CONTROL			45.00	
111425	01-11-511	VH MONTHLY BUG SPRAY		45.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SVENDSEN FLORIST			75.00	
24221	01-10-929	FLOWERS FOR M. CUNNINGHAM		75.00
01 UTILITY SUPPLY OF AMERICA, INC			176.70	
INV00880268	51-00-656	LAB CHEMICALS		176.70
01 VISION SERVICE PLAN			157.60	
111425	01-11-451	DEC '25 VISION INSURANCE		9.85
111425	01-11-451	DEC '25 VISION INSURANCE		9.85
111425	01-11-451	DEC '25 VISION INSURANCE		9.85
111425	01-11-451	DEC '25 VISION INSURANCE		9.85
111425	01-52-451	DEC '25 VISION INSURANCE		9.85
111425	01-52-451	DEC '25 VISION INSURANCE		9.85
111425	01-52-451	DEC '25 VISION INSURANCE		9.85
111425	01-52-451	DEC '25 VISION INSURANCE		9.85
111425	01-53-451	DEC '25 VISION INSURANCE		9.85
111425	01-53-451	DEC '25 VISION INSURANCE		9.85
111425	01-53-451	DEC '25 VISION INSURANCE		9.85
111425	01-41-451	DEC '25 VISION INSURANCE		9.85
111425	01-41-451	DEC '25 VISION INSURANCE		9.85
111425	01-41-451	DEC '25 VISION INSURANCE		9.85
111425	51-00-451	DEC '25 VISION INSURANCE		9.85
111425	52-00-451	DEC '25 VISION INSURANCE		9.85
01 WATER SOLUTIONS UNLIMITED, INC			1407.64	
7249369	51-00-656	CHEMICALS		1407.64
01 WASTE MANAGEMENT SERVICES INC			1080.58	
0208328-2754-5	01-41-578	NOV '25 PARK TRASH SERVICE		354.05
0688536-2477-0	01-53-578	LIB NOV '25 TRASH SERVICE		180.09
0688536-2477-0	01-52-578	LIB NOV '25 TRASH SERVICE		270.14
1806761-2477-9	01-41-578	PW NOV '25 TRASH SERVICE		276.30
01 WATTS COPY SYSTEM			310.17	
40502601	01-53-512	OCT '25 LIB COPIER RENTAL		310.17
01 WEX HEALTH INC.			40.00	
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.10
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.10
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.10
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.10
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.10
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.10
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.10
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.10
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.10
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11
0002263934-IN	01-11-549	OCT '25 COBRA INSURANCE		2.11
01 WILLIAM RUSSELL STUART			60.00	
111425	01-11-547	414 PHILLIPS CIRCLE ELECTRIC INSPEC		60.00
** TOTAL CHECKS TO BE ISSUED			390632.05	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			151297.32	
CAPITAL PROJECT FUND			144099.90	
WATER OPERATIONS			67127.83	
SEWER OPERATIONS			28107.00	
*** GRAND TOTAL ***			390632.05	
TOTAL FOR REGULAR CHECKS:			380,476.44	
TOTAL FOR DIRECT PAY VENDORS:			10,155.61	

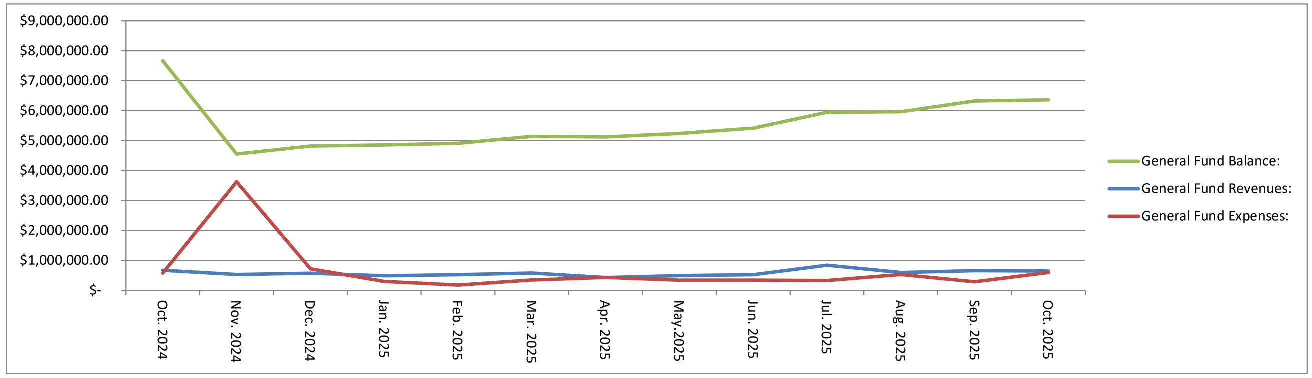
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2025 which is 83% into the budget year

GENERAL FUND:

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Oct. 2024	$ 669,228.00	$ 578,481.75	$ 7,665,074.93
Nov. 2024	$ 529,989.40	$ 3,626,874.56	$ 4,553,189.77
Dec. 2024	$ 571,878.42	$ 717,209.95	$ 4,819,800.58
Jan. 2025	$ 488,166.79	$ 301,170.55	$ 4,853,035.23
Feb. 2025	$ 525,203.37	$ 177,467.07	$ 4,909,590.78
Mar. 2025	$ 578,231.58	$ 349,619.26	$ 5,139,203.10
Apr. 2025	$ 427,696.23	$ 434,550.57	$ 5,122,348.76
May.2025	$ 492,482.17	$ 343,229.97	$ 5,240,600.96
Jun. 2025	$ 524,041.42	$ 338,394.24	$ 5,417,660.52
Jul. 2025	$ 839,453.29	$ 328,317.32	$ 5,944,682.66
Aug. 2025	$ 596,457.96	$ 527,867.14	$ 5,963,961.76
Sep. 2025	$ 656,544.73	$ 287,301.21	$ 6,324,205.28
Oct. 2025	**$ 648,468.82**	**$ 594,629.53**	**$ 6,362,044.57**

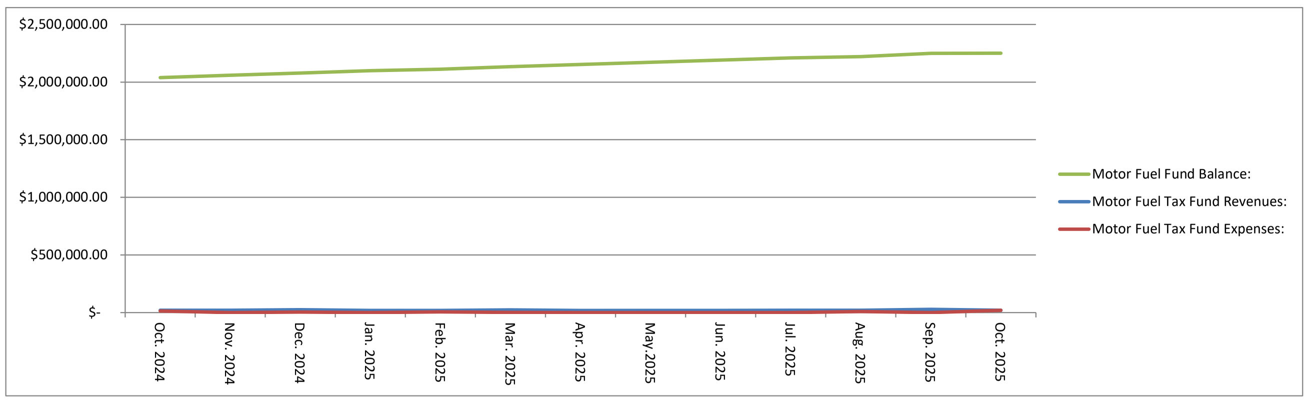


Revenues: Decreased when comparing October 2025 with October 2024; In October 2025, the Village received their fourth property tax installment in the amount of $114,333.11 making the total received $573,782.69 (2024 our fourth installment was $159,663.38 making the total received $528,743.83). Property Tax, and Local use tax were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of October 2025, the village has a total of $400,000.00 invested in two different cd's (2-$200,000.00 for 5 months at 4.01% rate). The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing October 2025 with October 2024: In October 2025, utilities, janitorial supplies, and equipment maintenance were higher compared October 2024. This makes up the majority of the increase. At the end of October 2025 **the water fund owes the general fund a total of $446,000.00** ($46,000.00 from June 2025 + $60,000.00 form July 2025 + $140,000.00 from August 2025 + $100,000.00 from September 2025 + $100,000.00 from October 2025). If the water fund did not owe the general fund balance would have been $6,808,044.57 at the end of October 2025.

MOTOR FUEL TAX FUND:

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Oct. 2024	$ 20,267.37	$ 14,107.60	$ 2,038,849.80
Nov. 2024	$ 20,005.11	$ -	$ 2,058,854.91
Dec. 2024	$ 24,848.11	$ 4,774.73	$ 2,078,928.29
Jan. 2025	$ 19,404.85	$ -	$ 2,098,333.14
Feb. 2025	$ 18,565.87	$ 5,466.97	$ 2,111,432.04
Mar. 2025	$ 23,441.32	$ 624.00	$ 2,134,249.36
Apr. 2025	$ 18,385.46	$ -	$ 2,152,634.82
May.2025	$ 18,998.42	$ -	$ 2,171,633.24
Jun. 2025	$ 19,047.91	$ -	$ 2,190,681.15
Jul. 2025	$ 19,604.98	$ -	$ 2,210,286.13
Aug. 2025	$ 20,021.08	$ 8,594.40	$ 2,221,712.81
Sep. 2025	$ 28,176.33	$ -	$ 2,249,889.14
Oct. 2025	**$ 20,541.35**	**$ 19,850.67**	**$ 2,250,579.82**



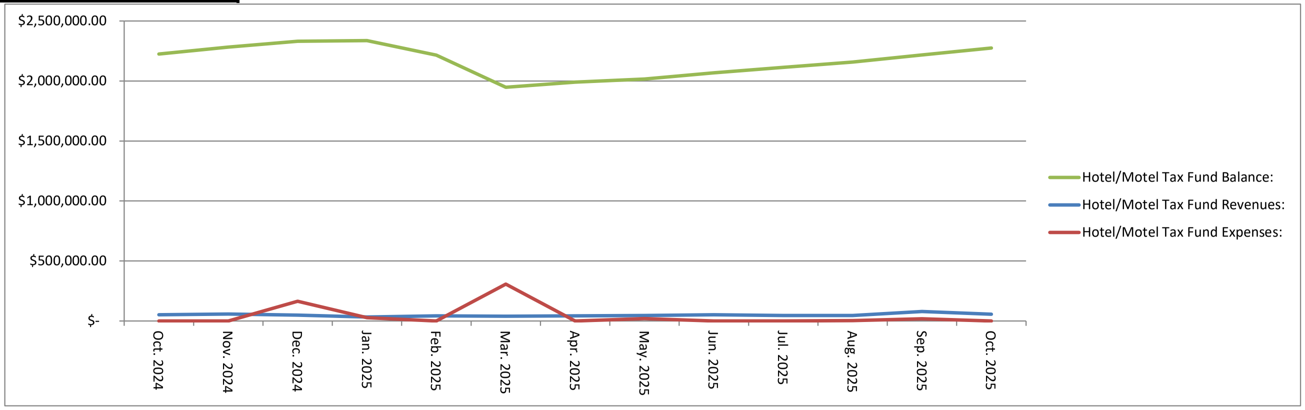
Revenues: Increased when comparing October 2025 with October 2024; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and the Village's population 3,734. In 2020, 2021, 2022 the Village received a total of $230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is $32,929.31 ($230,004.72 REBUILD Illinois Bond Funds + $14,812.15 bank interest - $51,841.63 us route 51 expenses - Moon/Elwood sidewalks $64,541.05 - Barnett Ave reconstruction $95,504.88= $32,929.68). The expenses were approved with resolution 1-2024, and the fund balance will need to be expensed by 7/1/2025. IDOT recommended the Village send in invoices from Moon/Elwood sidewalks and Barnett Ave reconstruction to go towards the REBUILD Illinois Bond Funds (the invoices were sent to IDOT as recommended). IDOT does not believe the Village will receive any invoices from the us route 51 project until 2026 and the REBUILD Illinois Bond Funds were to be expensed by 07/01/2025. The bank/CD interest is were higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of October 2025 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 5 months at 4.01% rate). The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing October 2025 with October 2024; In October 2025 the Barnett Ave Reconstruction and Moon/Elwood Engineering services occurred. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2025 which is 83% into the budget year

HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Oct. 2024	$ 51,643.53	$ -	$ 2,224,694.02
Nov. 2024	$ 57,906.69	$ -	$ 2,282,600.71
Dec. 2024	$ 48,873.55	$ 163,989.76	$ 2,331,474.26
Jan. 2025	$ 33,163.49	$ 28,000.00	$ 2,336,637.75
Feb. 2025	$ 42,401.34	$ -	$ 2,215,049.33
Mar. 2025	$ 40,056.57	$ 307,357.74	$ 1,947,748.16
Apr. 2025	$ 42,823.71	$ -	$ 1,990,571.87
May. 2025	$ 46,042.44	$ 20,097.50	$ 2,016,516.81
Jun. 2025	$ 52,322.89	$ -	$ 2,068,839.70
Jul. 2025	$ 45,217.06	$ 307.71	$ 2,113,749.05
Aug. 2025	$ 46,211.80	$ 2,500.00	$ 2,157,460.85
Sep. 2025	$ 79,053.73	$ 18,918.50	$ 2,217,596.08
Oct. 2025	**$ 56,929.11**	**$ -**	**$ 2,274,525.19**

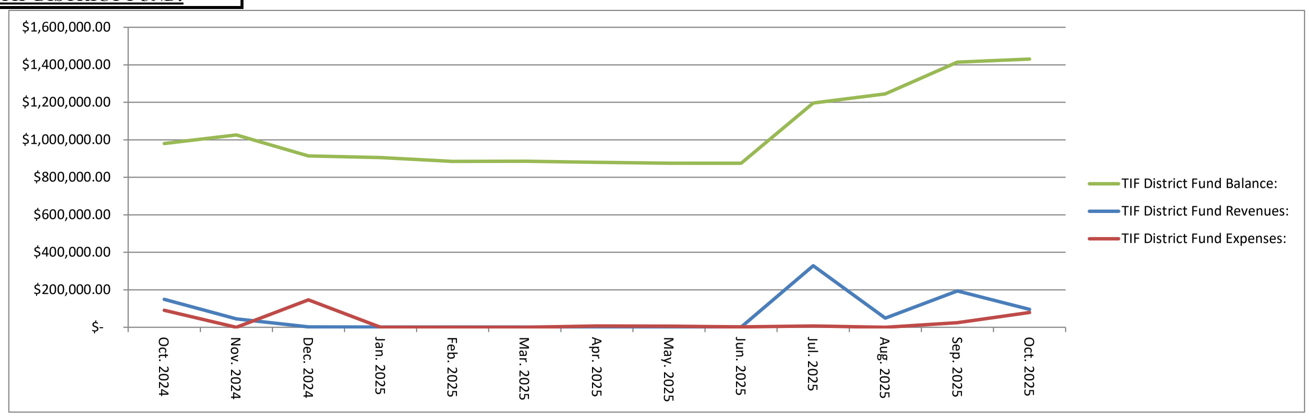


Revenues: Increased when comparing October 2025 with October 2024; At the end of October 2025 all of the hotel/motel are current. The hotel/motel tax revenues were for the month of September '25 (paid to the village in October 2025). The hotel revenues were high because of the farm progress occurred in August 2025 but could have carried over into September 2025. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of October 2025 the village has a total of $1,400,000.00 invested in seven different cd's (2- $200,000.00 for 13 months at 3.33% and 5-$200,000.00 for 5 months at 4.01% rate). The seven cd's are part of the fund balance outlined above.

Expenses: No change occurred when comparing October 2025 with October 2024. No expenses occurred in either year.

TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Oct. 2024	$ 148,698.89	$ 91,126.51	$ 980,558.61
Nov. 2024	$ 45,262.78	$ -	$ 1,025,821.39
Dec. 2024	$ 2,060.39	$ 146,455.84	$ 913,965.90
Jan. 2025	$ 1,659.25	$ -	$ 905,361.09
Feb. 2025	$ 1,480.10	$ -	$ 884,565.29
Mar. 2025	$ 1,615.24	$ -	$ 886,180.53
Apr. 2025	$ 1,557.15	$ 7,505.50	$ 880,232.18
May. 2025	$ 1,545.90	$ 6,508.00	$ 875,270.08
Jun. 2025	$ 1,595.19	$ 1,800.00	$ 875,065.27
Jul. 2025	$ 328,458.40	$ 7,505.50	$ 1,196,018.17
Aug. 2025	$ 48,651.01	$ -	$ 1,244,669.18
Sep. 2025	$ 194,053.94	$ 25,000.00	$ 1,413,723.12
Oct. 2025	**$ 95,897.55**	**$ 78,975.66**	**$ 1,430,645.01**

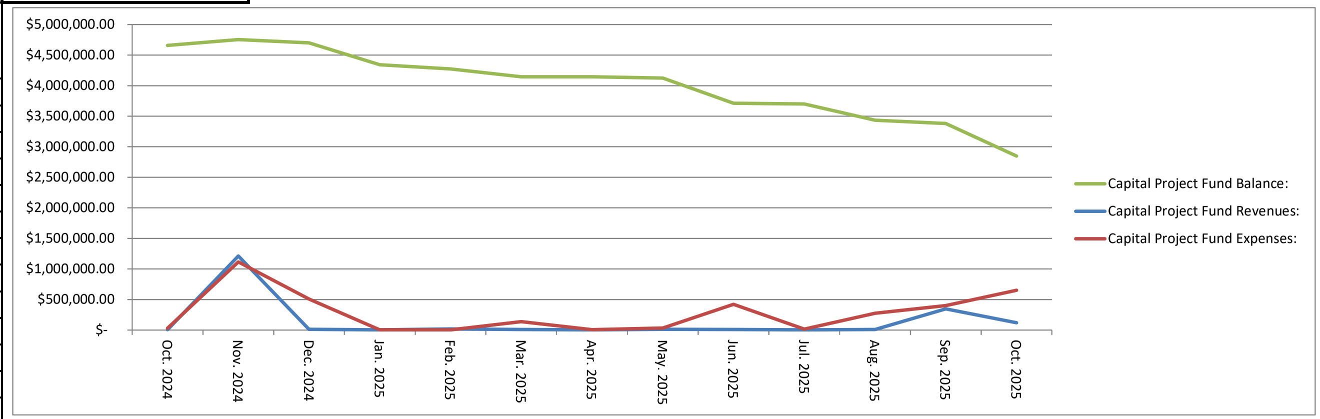


Revenues: Decreased when comparing October 2025 with October 2024; In October 2025 the Village received their fourth TIF property tax installment in the amount of $93,503.48 making the total received $658,177.06 (2024 our fourth installment was $146,757.00 making the total $526,854.11). This makes up the majority of the decrease.

Expenses: Decreased when comparing October 2025 with October 2024; In October 2024 the village paid for a Revitalization TIF Grant. This makes up the majority of the decrease.

CAPITAL PROJECT FUND:

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Oct. 2024	$ 7,278.48	$ 30,717.49	$ 4,657,420.36
Nov. 2024	$ 1,211,927.33	$ 1,115,445.23	$ 4,753,902.46
Dec. 2024	$ 13,716.53	$ 507,334.60	$ 4,699,286.14
Jan. 2025	$ 4,577.52	$ 3,750.00	$ 4,341,226.91
Feb. 2025	$ 17,489.76	$ 4,368.75	$ 4,274,232.92
Mar. 2025	$ 11,093.13	$ 138,807.54	$ 4,146,518.51
Apr. 2025	$ 3,953.55	$ 6,150.00	$ 4,144,322.06
May. 2025	$ 13,842.46	$ 34,831.46	$ 4,123,333.06
Jun. 2025	$ 9,437.47	$ 420,964.41	$ 3,711,806.12
Jul. 2025	$ 4,037.57	$ 16,783.30	$ 3,699,060.39
Aug. 2025	$ 9,358.90	$ 274,451.59	$ 3,433,967.70
Sep. 2025	$ 347,102.70	$ 400,490.60	$ 3,380,579.80
Oct. 2025	**$ 120,139.01**	**$ 652,764.62**	**$ 2,847,954.19**

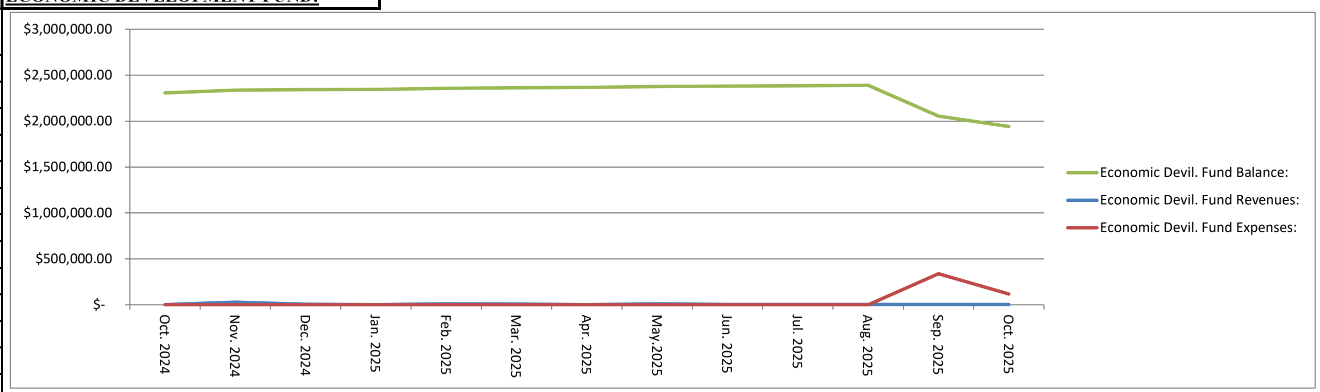


Revenues: Increased when comparing October 2025 with October 2024; In October 2025 a partial interfund transferred from the Economic Development Fund into the Capital Fund for the for the Prairie Winds projects (n/s road, storm sewer, water/sewer utilities). This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of October 2025 the village has a total of $1,500,000.00 invested in six different cd's (2- $300,000.00 for 91 days at 3.01% rate, 1-$200,000.00 for 91 days at 3.01% rate, 2-$200,000.00 for 91-days at 2.75% and 1-$300,000.00 at 2.75% rate). The six cd's are part of the fund balance outlined above.

Expenses: Increased when comparing October 2025 with October 2024; In October 2025 Well 7, grade school walking trail, Village Hall Roof, Press box D # 4 & 5 roofs, and bike trail projects expenses were higher compared to this time last year. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT FUND:

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Oct. 2024	$ 2,382.04	$ -	$ 2,308,138.30
Nov. 2024	$ 28,621.93	$ -	$ 2,336,760.23
Dec. 2024	$ 6,945.16	$ -	$ 2,343,705.39
Jan. 2025	$ 2,174.33	$ -	$ 2,345,879.72
Feb. 2025	$ 10,895.73	$ -	$ 2,356,775.45
Mar. 2025	$ 7,046.47	$ -	$ 2,363,821.92
Apr. 2025	$ 2,745.52	$ -	$ 2,366,567.44
May.2025	$ 10,584.94	$ -	$ 2,377,152.38
Jun. 2025	$ 4,510.23	$ -	$ 2,381,662.61
Jul. 2025	$ 4,348.15	$ -	$ 2,386,010.76
Aug. 2025	$ 4,190.38	$ -	$ 2,390,201.14
Sep. 2025	$ 3,872.20	$ 338,260.76	$ 2,055,812.58
Oct. 2025	**$ 3,586.80**	**$ 117,620.62**	**$ 1,941,778.76**



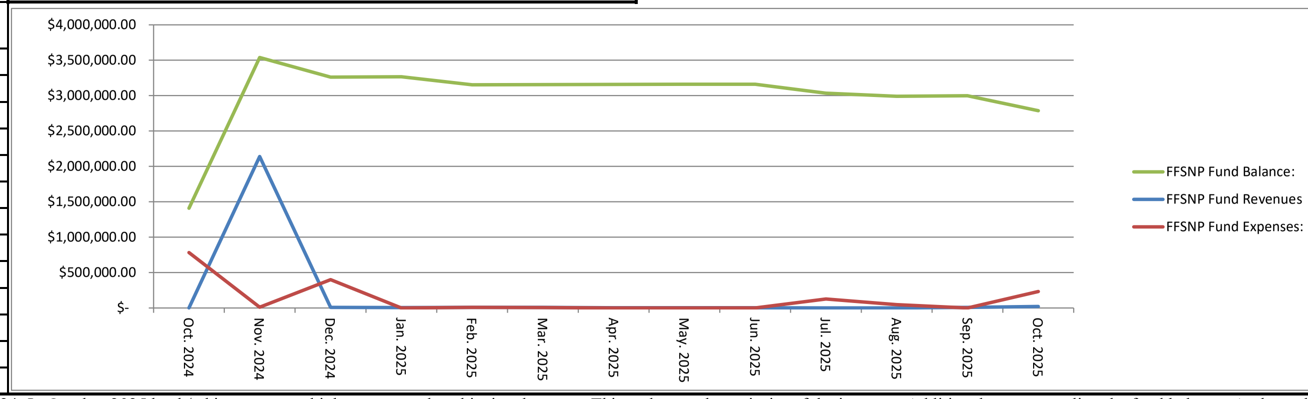
Revenues: Increased when comparing October 2025 with October 2024; In October 2025 bank interest were higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of October 2025 there were no CD investments. This was done in preparation of funds needed for the Prairie Winds north/South road, storm sewer, water/sewer utilities projects.

Expenses: Increased when comparing October 2025 with October 2024; In October 2025 an inter fund transfer in the amount of $117,620.62 was completed from Economic Development Fund to the Capital Fund for the Prairie Winds projects (north/south road, storm sewer, water/sewer utilities). An interfund transfer from the Economic Development to the Capital Fund in the amount of $1,830,000.00 is in the 2025 budget). This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2025 which is 83% into the budget year

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Oct. 2024	$ 1,323.36	$ 782,912.07	$ 1,409,214.13
Nov. 2024	$ 2,139,846.66	$ 10,445.94	$ 3,538,614.85
Dec. 2024	$ 9,662.56	$ 400,073.82	$ 3,262,198.14
Jan. 2025	$ 4,577.52	$ -	$ 3,265,864.86
Feb. 2025	$ 8,492.62	$ 8,252.77	$ 3,153,020.96
Mar. 2025	$ 8,205.30	$ 6,745.79	$ 3,154,480.47
Apr. 2025	$ 4,173.19	$ -	$ 3,158,653.66
May.2025	$ 2,083.00	$ -	$ 3,160,736.66
Jun. 2025	$ 2,200.11	$ 905.00	$ 3,162,031.77
Jul. 2025	$ 1,863.49	$ 128,122.51	$ 3,035,772.75
Aug. 2025	$ 1,676.15	$ 47,123.47	$ 2,990,325.43
Sep. 2025	$ 8,746.66	$ -	$ 2,999,072.09
Oct. 2025	**$ 21,797.98**	**$ 233,190.94**	**$ 2,787,679.13**

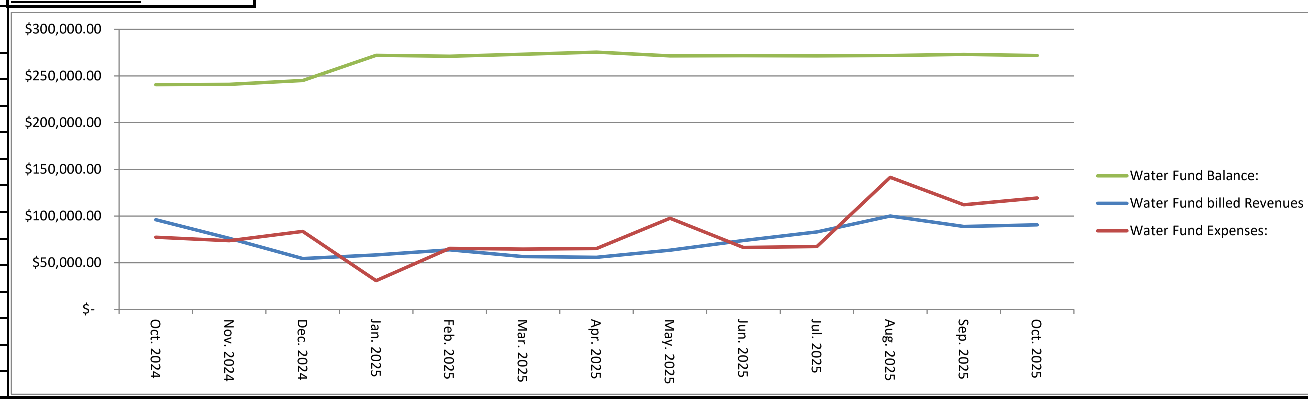


Revenues: Increased when comparing October 2025 with October 2024; In October 2025 bank/cd interest were higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of October 2025 the village has a total of $2,000,000.00 invested in eight different cd's (2-$200,000.00 for 13 months at 3.33% rate, 2-$200,000.00 for 5 months at 4.01% and 4-$300,000.00 for 5 months at 3.75% rate). The eight cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing October 2025 with October 2024; In October 2025 expenses for Engineering services and construction of pond were lower compared to October 2024. This makes up the majority of the decrease.

WATER FUND:

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Oct. 2024	$ 96,088.85	$ 77,258.06	$ 240,679.05
Nov. 2024	$ 76,073.04	$ 73,543.78	$ 241,068.46
Dec. 2024	$ 54,473.50	$ 83,618.52	$ 245,101.27
Jan. 2025	$ 58,418.71	$ 30,766.98	$ 272,050.23
Feb. 2025	$ 63,905.25	$ 65,388.17	$ 271,207.05
Mar. 2025	$ 56,677.10	$ 64,598.66	$ 273,346.91
Apr. 2025	$ 55,860.35	$ 65,225.71	$ 275,498.85
May. 2025	$ 63,390.91	$ 97,649.24	$ 271,473.22
Jun. 2025	$ 73,703.66	$ 66,374.43	$ 271,799.82
Jul. 2025	$ 82,960.72	$ 67,319.63	$ 271,516.45
Aug. 2025	$ 100,009.84	$ 141,475.52	$ 271,962.52
Sep. 2025	$ 88,885.57	$ 111,993.32	$ 273,087.81
Oct. 2025	**$ 90,623.28**	**$ 119,338.04**	**$ 271,921.48**



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

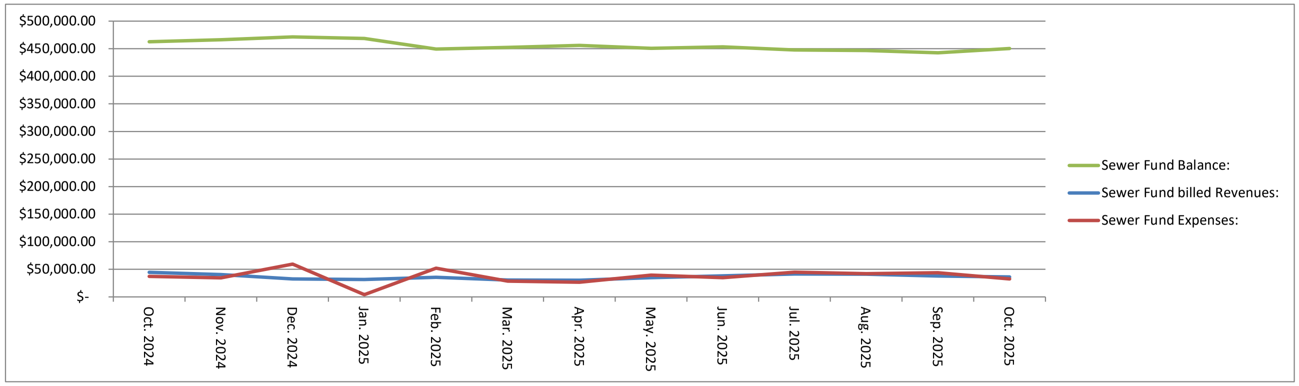
Expenses: Increased when comparing October 2025 with October 2024; In August 2025 a lightning strike hit the water plant and was turning into the Village's insurance (IMLRMA). Various repairs were needed to the water plant from the lightning strike. building and professional services were higher compared to this time last year. This makes up the majority of the increase. The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2025 our water fund reserve is not to go below $270,475. At the end of October 2025 **the water fund owes the general fund a total of $446,000.00** ($46,000.00 from June 2025 + $60,000.00 from July 2025 + $140,000.00 from August 2025 + $100,000.00 from September 2025 + $100,000.00.xx from October 2025). **If the water fund did not owe the general fund balance the water fund bank balance would be negative ($174,078.52).**

By Rhonda Stewart, Village Treasurer
11/18/2025 Board Meeting Packet

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2025 which is 83% into the budget year

SEWER FUND:

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Oct. 2024	$ 44,577.93	$ 37,217.10	$ 462,594.12
Nov. 2024	$ 40,399.93	$ 34,681.86	$ 466,120.47
Dec. 2024	$ 32,414.50	$ 59,482.58	$ 471,405.15
Jan. 2025	$ 31,430.14	$ 4,088.30	$ 468,561.82
Feb. 2025	$ 35,488.42	$ 52,124.42	$ 449,304.66
Mar. 2025	$ 30,486.12	$ 28,565.10	$ 452,453.18
Apr. 2025	$ 30,268.04	$ 26,533.30	$ 456,130.95
May. 2025	$ 34,866.56	$ 39,450.09	$ 450,841.75
Jun. 2025	$ 38,310.40	$ 34,990.25	$ 453,325.56
Jul. 2025	$ 41,607.15	$ 44,756.25	$ 447,811.34
Aug. 2025	$ 41,238.02	$ 42,050.03	$ 446,837.82
Sep. 2025	$ 37,707.47	$ 43,930.68	$ 442,612.84
Oct. 2025	**$ 36,203.63**	**$ 32,665.90**	**$ 450,231.70**

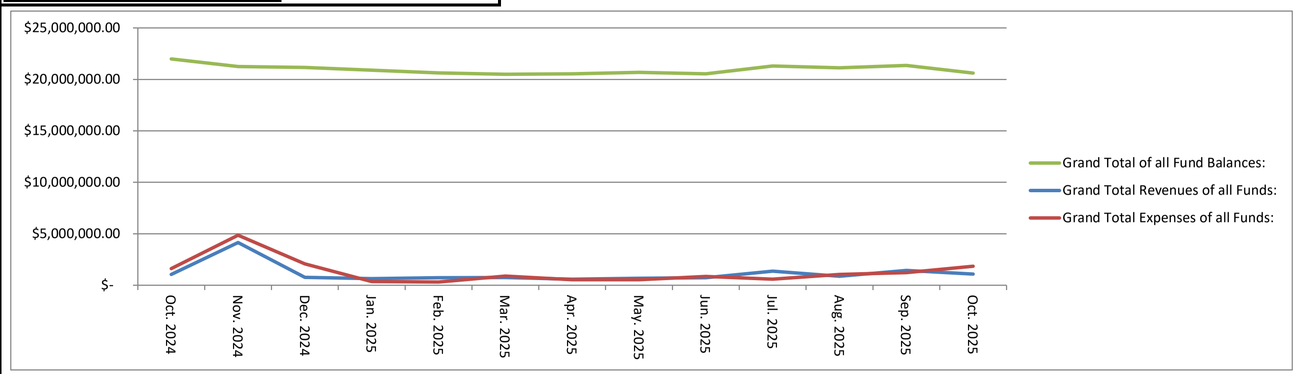


Revenues: Decreased when comparing October 2025 with October 2024; The sewer revenues billed were lower compared to this time last year. This makes up the majority of the decrease. On 09/03/2024 the board approved ordinance 2024-30 to increase the sewer rates based upon the (inter-office) sewer rate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

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

GRAND TOTAL OF ALL FUNDS:

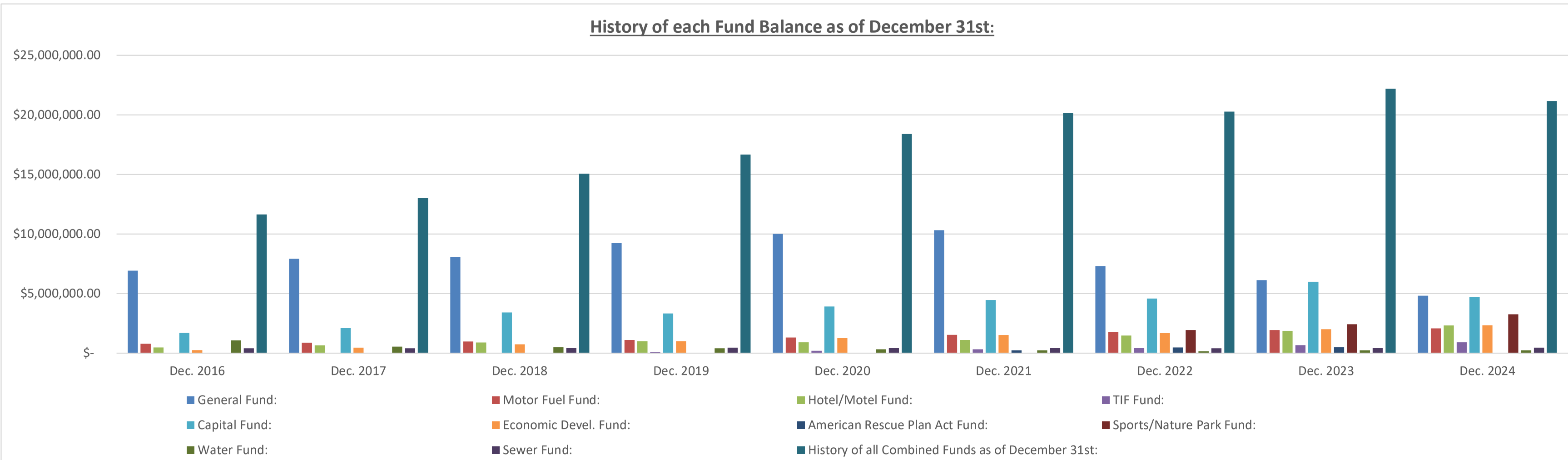
Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Oct. 2024	$ 1,041,488.45	$ 1,611,820.58	$ 21,987,223.32
Nov. 2024	$ 4,150,032.87	$ 4,860,991.37	$ 21,256,933.25
Dec. 2024	$ 764,872.72	$ 2,082,939.80	$ 21,165,865.12
Jan. 2025	$ 643,572.60	$ 367,775.83	$ 20,886,950.75
Feb. 2024	$ 723,922.46	$ 313,068.15	$ 20,625,178.48
Mar. 2025	$ 756,852.83	$ 896,318.09	$ 20,498,002.14
Apr. 2025	$ 587,463.20	$ 539,965.08	$ 20,546,960.59
May. 2025	$ 683,836.80	$ 541,766.26	$ 20,687,558.16
Jun. 2025	$ 725,169.28	$ 863,428.33	$ 20,532,872.52
Jul. 2025	$ 1,367,550.81	$ 593,112.22	$ 21,304,907.70
Aug. 2025	$ 867,815.14	$ 1,044,062.15	$ 21,121,099.21
Sep. 2025	$ 1,444,143.33	$ 1,225,895.07	$ 21,356,578.74
Oct. 2025	$ 1,094,187.53	$ 1,849,035.98	$ 20,617,359.85

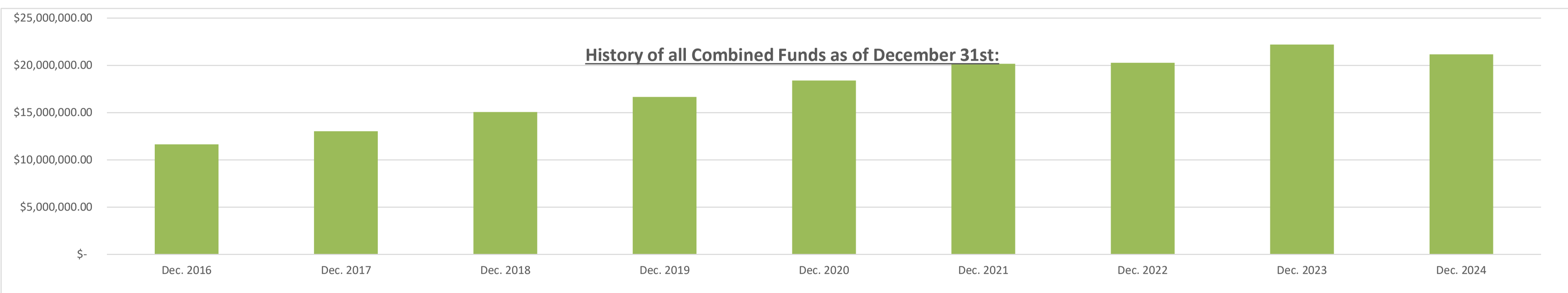


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2025 which is 83% into the budget year

HISTORY BY EACH FUND BALANCE AS OF DECEMBER 31ST:

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



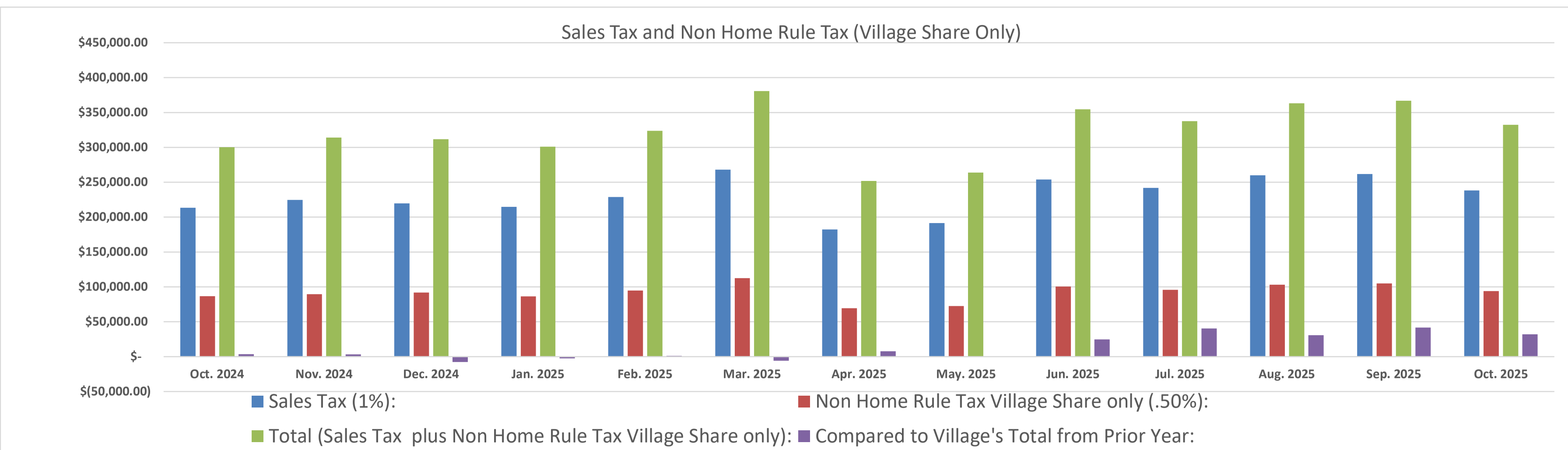


By Rhonda Stewart, Village Treasurer
11/18/2025 Board Meeting Packet

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2025 which is 83% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2016	*$ 2,287,729.65*	*$ 1,015,990.69*	*$ 3,303,720.34*	*$ 26,339.86*	*$ 1,015,990.69*
2017	*$ 2,230,356.34*	*$ 983,934.13*	*$ 3,214,290.47*	*$ (89,429.87)*	*$ 990,805.91*
2018	*$ 2,328,327.99*	*$ 1,017,135.44*	*$ 3,345,463.43*	*$ 131,172.96*	*$ 1,017,135.44*
2019	*$ 2,387,019.43*	*$ 994,551.54*	*$ 3,381,570.97*	*$ 36,107.54*	*$ 994,551.55*
2020	*$ 2,322,563.19*	*$ 934,929.16*	*$ 3,257,492.35*	*$ (124,078.72)*	*$ 934,929.15*
2021	*$ 2,561,883.94*	*$ 1,037,308.07*	*$ 3,599,192.01*	*$ 341,699.66*	*$ 1,037,309.06*
2022	*$ 2,552,463.82*	*$ 1,044,853.08*	*$ 3,597,316.90*	*$ (1,875.11)*	*$ 1,044,853.09*
2023	*$ 2,626,527.04*	*$ 1,100,590.74*	*$ 3,727,117.78*	*$ 129,800.88*	*$ 1,100,590.74*
2024	*$ 2,642,592.12*	*$ 1,088,728.07*	*$ 3,731,320.19*	*$ 4,202.41*	*$ 1,088,728.07*

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Jul. 2024	*Oct. 2024*	*$ 213,567.92*	*$ 86,669.15*	*$ 300,237.07*	*$ 3,515.70*	*$ 86,669.15*
Aug. 2024	*Nov. 2024*	*$ 224,640.50*	*$ 89,559.89*	*$ 314,200.39*	*$ 3,343.90*	*$ 89,559.89*
Sep. 2024	*Dec. 2024*	*$ 219,764.07*	*$ 92,018.46*	*$ 311,782.53*	*$ (7,644.24)*	*$ 92,018.46*
Oct. 2024	Jan. 2025	$ 214,639.78	$ 86,491.50	$ 301,131.28	$ (2,332.81)	$ 86,491.50
Nov. 2024	Feb. 2025	$ 228,994.11	$ 94,651.50	$ 323,645.61	$ 1,272.49	$ 94,651.49
Dec. 2024	Mar. 2025	$ 268,102.53	$ 112,673.95	$ 380,776.48	$ (5,782.12)	$ 112,673.96
Jan. 2025	Apr. 2025	$ 182,371.99	$ 69,551.42	$ 251,923.41	$ 7,752.58	$ 69,551.41
Feb. 2025	May. 2025	$ 191,507.37	$ 72,474.08	$ 263,981.45	$ (218.60)	$ 72,474.09
Mar. 2025	Jun. 2025	$ 253,856.30	$ 100,601.82	$ 354,458.12	$ 24,630.71	$ 100,601.83
Apr. 2025	Jul. 2025	$ 241,850.82	$ 95,756.18	$ 337,607.00	$ 40,518.94	$ 95,756.18
May. 2025	Aug. 2025	$ 260,044.75	$ 103,098.84	$ 363,143.59	$ 30,847.17	$ 103,098.84
Jun. 2025	Sep. 2025	$ 261,906.40	$ 104,912.69	$ 366,819.09	$ 41,697.47	$ 104,912.69
Jul. 2025	Oct. 2025	$ 238,237.99	$ 94,091.34	$ 332,329.33	$ 32,092.26	$ 94,091.33
	2025 Total:	**$ 2,341,512.04**	**$ 934,303.32**	**$ 3,275,815.36**	**$ 170,478.09**	**$ 934,303.32**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$43,985.65	$220,648.47	$3,348.47-	101.54
01-00-311-2	PROP TAX-POLICE	$93,100.00	$18,850.14	$94,559.01	$1,459.01-	101.57
01-00-311-3	PROP TAX-FICA	$10,600.00	$2,148.09	$10,776.07	$176.07-	101.66
01-00-311-4	PROP TAX AUDIT	$15,000.00	$3,038.28	$15,240.66	$240.66-	101.60
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$6,885.04	$34,537.74	$537.74-	101.58
01-00-311-6	PROP TAX-IMRF	$15,400.00	$3,122.60	$15,663.41	$263.41-	101.71
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$10,126.17	$50,796.24	$796.24-	101.59
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$415.32	$2,083.44	$83.44-	104.17
01-00-321	LIQUOR LICENSE	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-322	CANNABIS LICENSE	$3,500.00	$0.00	$3,500.00	$0.00	100.00
01-00-325	FRANCHISE FEES	$103,500.00	$725.49	$75,715.51	$27,784.49	73.16
01-00-331	BUILDING PERMITS FEES	$7,000.00	$1,603.04	$6,478.62	$521.38	92.55
01-00-334	HVAC/MECHANICAL PERMIT FEES	$1,200.00	$240.00	$600.00	$600.00	50.00
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$50.00	$150.00	$50.00	75.00
01-00-337	GOLF CART PERMIT FEES	$3,000.00	$0.00	$2,400.00	$600.00	80.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$7,000.00	$190.00	$2,765.00	$4,235.00	39.50
01-00-341	STATE INCOME TAX	$600,000.00	$71,623.10	$594,490.05	$5,509.95	99.08
01-00-342	REPLACEMENT TAX	$6,800.00	$543.58	$3,401.42	$3,398.58	50.02
01-00-344	GRANTS	$7,000.00	$1,800.00	$7,307.65	$307.65-	104.40
01-00-345	SALES TAX	$2,700,000.00	$238,237.99	$2,341,512.04	$358,487.96	86.72
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,125,000.00	$94,091.34	$934,303.32	$190,696.68	83.05
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,125,000.00	$94,091.33	$934,303.32	$190,696.68	83.05
01-00-345-3	SALES TAX LOCAL USE	$150,000.00	$3,069.03	$53,023.80	$96,976.20	35.35
01-00-345-4	CANNABIS SALES TAX	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$25,761.82	$129,477.65	$22,477.65-	121.01
01-00-359	OTHER FINES	$500.00	$0.00	$0.00	$500.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	$5,000.00	$780.00	$3,360.00	$1,640.00	67.20
01-00-374	PLAN REVIEW FEES	$5,000.00	$2,943.75	$9,382.35	$4,382.35-	187.65
01-00-375	LIBRARY FINES/FEES	$3,000.00	$162.63	$2,080.16	$919.84	69.34
01-00-381	INTEREST INCOME	$240,000.00	$20,142.77	$184,836.95	$55,163.05	77.02
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$0.00	$4,805.00	$6,695.00	41.78
01-00-382-3	COMM. CNTR RENTAL FEES	$6,000.00	$600.00	$6,475.00	$475.00-	107.92
01-00-383	DONATIONS	$0.00	$85.00	$2,168.91	$2,168.91-	.00
01-00-385	FORSYTH FAMILY FEST	$4,000.00	$0.00	$2,640.00	$1,360.00	66.00
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	$2,700.00	$450.00	$1,447.42	$1,252.58	53.61
01-00-387	FARM INCOME	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	$4,800.00	$400.00	$4,000.00	$800.00	83.33
01-00-389	MISCELLANEOUS INCOME	$19,000.00	$2,306.66	$15,817.15	$3,182.85	83.25
01-00-390	EVENT SPONSORS	$13,250.00	$0.00	$6,000.00	$7,250.00	45.28
	** TOTAL REVENUE	$6,753,850.00	$648,468.82	$5,776,746.36	$977,103.64	85.53
	DEPARTMENT 00 TOTALS	$6,753,850.00	$648,468.82	$5,776,746.36	$977,103.64	85.53

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	$19,500.00	$0.00	$6,500.16	$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	$1,000.00	$0.00	$148.50	$851.50	14.85
01-10-554	PRINTING	$400.00	$40.00	$120.00	$280.00	30.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$275.00	$0.00	100.00
01-10-913	PROMOTIONAL	$44,000.00	$0.00	$17,872.20	$26,127.80	40.62
01-10-914	FAMILY FEST	$76,000.00	$0.00	$77,935.79	$1,935.79-	102.55
01-10-917	ACTIVITIES & EVENTS	$35,200.00	$2,842.33	$21,252.77	$13,947.23	60.38
01-10-917-1	FARMERS MARKET EVENT	$15,000.00	$0.00	$7,942.60	$7,057.40	52.95
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$10,000.00	$0.00	$10,000.00	$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	$1,600.00	$0.00	$1,512.91	$87.09	94.56
	** TOTAL EXPENSE	$202,975.00	$2,882.33	$143,559.93	$59,415.07	70.73
	DEPARTMENT 10 TOTALS	$202,975.00C	$2,882.33CR	$143,559.93C	$59,415.07-	70.73

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$320,050.00	$25,279.24	$272,571.38	$47,478.62	85.17
01-11-423	SALARIES-OVERTIME	$1,600.00	$0.00	$0.00	$1,600.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$56,600.00	$4,544.57	$51,224.40	$5,375.60	90.50
01-11-453	IL UNEMPLOYMENT COMPENSATION	$12,000.00	$0.00	$0.00	$12,000.00	.00
01-11-461	FICA (CONTRIBUTION)	$25,000.00	$1,893.48	$20,950.67	$4,049.33	83.80
01-11-462	I M R F CONTRIBUTION	$34,200.00	$2,643.54	$28,644.16	$5,555.84	83.75
01-11-471	UNIFORM ALLOWANCE	$2,000.00	$0.00	$1,180.26	$819.74	59.01
01-11-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$90.00	$450.00	$4,550.00	9.00
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,000.00	$886.57	$4,219.69	$1,780.31	70.33
01-11-531	ACCOUNTING SERVICE	$29,800.00	$0.00	$28,000.00	$1,800.00	93.96
01-11-532	ENGINEERING SERVICE	$85,000.00	$7,259.69	$42,970.82	$42,029.18	50.55
01-11-533	LEGAL SERVICE	$70,000.00	$13,937.50	$62,312.50	$7,687.50	89.02
01-11-535	DEPUTY CONTRACT	$692,600.00	$157,914.68	$474,877.62	$217,722.38	68.56
01-11-537	IT SERVICE	$39,800.00	$9,115.40	$38,209.49	$1,590.51	96.00
01-11-547	ELECTRICAL INSPECTION	$3,500.00	$360.00	$1,860.00	$1,640.00	53.14
01-11-549	OTHER PROFESSIONAL SERVICES	$38,300.00	$3,235.08	$40,253.15	$1,953.15-	105.10
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$575.40	$1,424.60	28.77
01-11-551	POSTAGE	$6,000.00	$500.00	$2,000.00	$4,000.00	33.33
01-11-552	TELEPHONE/ INTERNET SERVICES	$7,300.00	$771.95	$6,676.37	$623.63	91.46
01-11-553	PUBLISHING	$3,000.00	$85.95	$1,568.49	$1,431.51	52.28
01-11-554	PRINTING	$2,500.00	$228.00	$228.00	$2,272.00	9.12
01-11-556	CODIFICATION SERVICES	$5,000.00	$496.13	$2,292.15	$2,707.85	45.84
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$1,087.03	$3,745.80	$14,854.20	20.14
01-11-571	UTILITIES	$13,200.00	$743.39	$6,171.37	$7,028.63	46.75
01-11-594	RISK MANAGEMENT CONTRIBUTION	$87,000.00	$88,105.59	$88,105.59	$1,105.59-	101.27
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$109.46	$269.33	$430.67	38.48
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$3,000.00	$128.44	$2,013.33	$986.67	67.11
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$1,836.39	$3,682.04	$317.96	92.05
01-11-654	JANITORIAL SUPPLIES	$700.00	$0.00	$66.70	$633.30	9.53
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$27.09	$898.83	$2,101.17	29.96
01-11-929-1	COMMUNITY ROOM REFUNDS	$500.00	$0.00	$600.00	$100.00-	120.00
01-11-929-2	GOLF CART PERMIT EXPENSES	$300.00	$0.00	$343.62	$43.62-	114.54
01-11-999-7	SCHOOL AGREEMENT	$1,125,000.00	$94,091.33	$753,160.33	$371,839.67	66.95
	** TOTAL EXPENSE	$2,703,450.00	$415,370.50	$1,940,121.49	$763,328.51	71.76
	DEPARTMENT 11 TOTALS	$2,703,450.00C	$415,370.50CR	$1,940,121.49C	$763,328.51-	71.76

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$283,000.00	$26,005.32	$264,656.25	$18,343.75	93.52
01-41-423	SALARIES-OVERTIME	$12,000.00	$1,015.80	$7,466.29	$4,533.71	62.22
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$71,500.00	$4,160.83	$55,461.44	$16,038.56	77.57
01-41-461	FICA (CONTRIUBTION)	$23,000.00	$1,986.91	$20,069.79	$2,930.21	87.26
01-41-462	I M R F (CONTRIBUTION)	$31,500.00	$2,880.45	$28,449.20	$3,050.80	90.31
01-41-471	UNIFORM ALLOWANCE	$4,000.00	$0.00	$1,810.61	$2,189.39	45.27
01-41-511	BUILDING MAINTENANCE SERVICE	$60,000.00	$14,872.00	$15,272.00	$44,728.00	25.45
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$35,000.00	$3,273.03	$19,463.66	$15,536.34	55.61
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$0.00	$8,441.16	$1,558.84	84.41
01-41-514	STREET MAINTENANCE SERIVCE	$20,000.00	$10,000.00	$10,000.00	$10,000.00	50.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$1,053.85	$3,946.15	21.08
01-41-515-1	STREET STORM SEWER MAINTENANCE	$50,000.00	$0.00	$1,544.00	$48,456.00	3.09
01-41-517	GROUND MAINTENANCE SERVICE	$25,000.00	$1,943.00	$1,943.00	$23,057.00	7.77
01-41-517-1	LANDSCAPING TREE SERVICES	$5,000.00	$0.00	$1,800.00	$3,200.00	36.00
01-41-518	SIDEWALK MAINTENANCE	$25,000.00	$100.00	$100.00	$24,900.00	.40
01-41-532	ENGINEERING SERVICE	$10,000.00	$0.00	$2,897.91	$7,102.09	28.98
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$10,000.00	$0.00	$3,532.00	$6,468.00	35.32
01-41-552	TELEPHONE/INTERNET	$1,500.00	$329.48	$3,248.28	$1,748.28-	216.55
01-41-560	PROFESSIONAL DEVELOPMENT	$15,000.00	$50.00	$2,244.45	$12,755.55	14.96
01-41-571	UTILITIES	$12,000.00	$833.91	$9,590.19	$2,409.81	79.92
01-41-572	STREET LIGHTING & REPAIRS	$65,000.00	$6,822.29	$60,445.46	$4,554.54	92.99
01-41-578	DUMPSTER ROLL OFF/TRASH	$12,000.00	$1,080.09	$10,924.28	$1,075.72	91.04
01-41-579	TRAFFIC LIGHTS & REPAIRS	$15,000.00	$3,201.91	$8,215.53	$6,784.47	54.77
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,500.00	$21.95	$2,126.90	$626.90-	141.79
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$6,000.00	$798.24	$3,103.77	$2,896.23	51.73
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$5,000.00	$11.98	$1,491.71	$3,508.29	29.83
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$0.00	$6,336.62	$663.38	90.52
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$4,000.00	$0.00	$51.08	$3,948.92	1.28
01-41-616	SNOW REMOVAL SUPPLIES	$20,000.00	$0.00	$14,695.02	$5,304.98	73.48
01-41-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$11.99	$114.73	$885.27	11.47
01-41-651	OFFICE SUPPLIES	$3,000.00	$0.00	$183.98C	$3,183.98	6.13-
01-41-652	OPERATING SUPPLIES	$20,000.00	$1,791.98	$10,018.07	$9,981.93	50.09
01-41-653	SMALL TOOLS	$3,000.00	$194.70	$1,049.21	$1,950.79	34.97
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$1,064.72	$5,310.98	$310.98-	106.22
01-41-655	FUEL	$30,000.00	$2,091.20	$15,539.18	$14,460.82	51.80
01-41-929	MISCELLANEOUS EXPENSE	$2,000.00	$38.25	$977.97	$1,022.03	48.90
	** TOTAL EXPENSE	$908,200.00	$84,580.03	$599,260.61	$308,939.39	65.98
	DEPARTMENT 41 TOTALS	$908,200.00C	$84,580.03CR	$599,260.61C	$308,939.39-	65.98

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$290,000.00	$15,160.88	$188,039.88	$101,960.12	64.84
01-52-423	SALARIES-OVERTIME	$22,000.00	$998.78	$19,062.96	$2,937.04	86.65
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$85,120.00	$7,924.37	$91,314.47	$6,194.47-	107.28
01-52-461	FICA (CONTRIBUTION)	$23,900.00	$1,176.99	$15,138.85	$8,761.15	63.34
01-52-462	IMRF CONTRIBUTION	$33,300.00	$1,722.62	$21,051.15	$12,248.85	63.22
01-52-471	UNIFORM ALLOWANCE	$3,000.00	$0.00	$1,098.96	$1,901.04	36.63
01-52-511	BUILDING MAINTENANCE SERVICE	$45,000.00	$0.00	$0.00	$45,000.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$40.00	$18,940.73	$1,059.27	94.70
01-52-513	VEHICLE MAINTENANCE SERVICE	$2,000.00	$0.00	$285.70	$1,714.30	14.29
01-52-517	GROUND MAINTENANCE SERVICES	$30,000.00	$0.00	$149.50	$29,850.50	.50
01-52-517-1	PARK LANDSCAPING SERVICE	$15,000.00	$0.00	$1,100.00	$13,900.00	7.33
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$564.58	$564.58	$19,435.42	2.82
01-52-532	ENGINEERING SERVICE	$4,000.00	$399.40	$8,053.92	$4,053.92-	201.35
01-52-549	OTHER PROFESSIONAL SERVICE	$3,000.00	$306.00	$4,079.00	$1,079.00-	135.97
01-52-552	TELEPHONE/INTERNET SERVICES	$2,000.00	$39.25	$376.97	$1,623.03	18.85
01-52-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$20,000.00	$1,865.91	$20,664.24	$664.24-	103.32
01-52-578	TRASH SERVICE (DUMPSTER)	$4,000.00	$269.89	$2,776.38	$1,223.62	69.41
01-52-611	BUILDING MAINTENANCE SUPPLIES	$6,000.00	$0.00	$2,416.48	$3,583.52	40.27
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$1,811.99	$13,568.34	$3,568.34-	135.68
01-52-613	VEHICLE MAINTENANCE SUPPLIES	$400.00	$149.99	$149.99	$250.01	37.50
01-52-617	GROUND MAINTENANCE SUPPLIES	$40,000.00	$3,100.00	$36,202.63	$3,797.37	90.51
01-52-617-1	PARK LANDSCAPING	$4,000.00	$9,600.00	$13,604.38	$9,604.38-	340.11
01-52-620	BIKE PATH MAINTENANCE	$2,000.00	$905.19	$3,716.91	$1,716.91-	185.85
01-52-652	OPERATING SUPPLIES	$30,000.00	$460.52	$17,574.61	$12,425.39	58.58
01-52-653	SMALL TOOLS	$1,000.00	$40.87	$226.44	$773.56	22.64
01-52-654	JANITORIAL SUPPLIES	$6,000.00	$0.00	$4,607.30	$1,392.70	76.79
01-52-655	FUEL	$17,500.00	$1,996.40	$11,031.04	$6,468.96	63.03
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$1,403.84	$596.16	70.19
	** TOTAL EXPENSE	$748,220.00	$48,533.63	$502,199.25	$246,020.75	67.12
	DEPARTMENT 52 TOTALS	$748,220.00C	$48,533.63CR	$502,199.25C	$246,020.75-	67.12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$290,000.00	$21,927.19	$242,217.65	$47,782.35	83.52
01-53-423	SALARIES-OVERTIME	$2,000.00	$199.59	$1,309.88	$690.12	65.49
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$87,000.00	$5,442.77	$64,755.36	$22,244.64	74.43
01-53-461	FICA (CONTRIBUTION)	$22,500.00	$1,612.87	$17,815.63	$4,684.37	79.18
01-53-462	I M R F (CONTRIBUTION)	$31,000.00	$2,207.11	$24,116.31	$6,883.69	77.79
01-53-471	UNIFORM ALLOWANCE	$500.00	$0.00	$540.07	$40.07-	108.01
01-53-511	BUILDING MAINTENANCE SERVICE	$2,500.00	$130.00	$2,911.60	$411.60-	116.46
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$242.68	$2,288.54	$211.46	91.54
01-53-537	DATA PROCESSING SERVICE	$16,000.00	$0.00	$10,071.30	$5,928.70	62.95
01-53-540	ONLINE SOURCES	$7,500.00	$0.00	$3,660.00	$3,840.00	48.80
01-53-540-1	DIGITAL LIBRARY SERVICE	$1,500.00	$0.00	$800.00	$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$0.00	$990.85	$3,009.15	24.77
01-53-551	POSTAGE	$700.00	$0.00	$456.00	$244.00	65.14
01-53-552	TELEPHONE/INTERNET	$1,000.00	$133.97	$3,337.15	$2,337.15-	333.72
01-53-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$816.00	$2,793.23	$1,206.77	69.83
01-53-571	UTILITIES	$18,000.00	$2,902.76	$19,878.76	$1,878.76-	110.44
01-53-578	TRASH SERVICE (DUMPSTER)	$2,200.00	$179.92	$1,850.93	$349.07	84.13
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$555.13	$55.13-	111.03
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$4,000.00	$499.06	$2,369.32	$1,630.68	59.23
01-53-651-1	COMPUTER/EQUIPMENT	$5,500.00	$0.00	$4,648.87	$851.13	84.52
01-53-651-3	FURNITURE	$38,500.00	$0.00	$30,091.20	$8,408.80	78.16
01-53-654	JANITORIAL SUPPLIES	$1,500.00	$48.66	$402.63	$1,097.37	26.84
01-53-659	LIBRARY SUPPLIES	$1,000.00	$0.00	$501.20	$498.80	50.12
01-53-671	BOOKS	$32,000.00	$3,321.26	$20,324.02	$11,675.98	63.51
01-53-672	PERIODICALS	$6,000.00	$1,831.52	$5,119.24	$880.76	85.32
01-53-681	AUDIO VISUAL	$8,650.00	$77.88	$7,325.49	$1,324.51	84.69
01-53-909	PURCHASES FROM DONATIONS	$2,000.00	$0.00	$1,402.39	$597.61	70.12
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$12.00	$91.95	$108.05	45.98
01-53-912	LIBRARY ACCESSORIES	$750.00	$29.99	$245.07	$504.93	32.68
01-53-913	PROMOTIONAL AND PROGRAMMING	$25,000.00	$1,558.20	$22,139.11	$2,860.89	88.56
01-53-921	HISTORICAL PURCHASES	$2,500.00	$68.01	$2,375.10	$124.90	95.00
01-53-921-1	HISTORICAL AREA GRANT EXPENSES	$1,640.00	$0.00	$0.00	$1,640.00	.00
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$21.60	$21.60	$478.40	4.32
	** TOTAL EXPENSE	$624,140.00	$43,263.04	$497,405.58	$126,734.42	79.69
	DEPARTMENT 53 TOTALS	$624,140.00C	$43,263.04CR	$497,405.58C	$126,734.42-	79.69
** FUND	01 TOTAL		$53,839.29	$2,094,199.50		
EXPENSE TOTAL		$5,186,985.00	$594,629.53	$3,682,546.86	$1,504,438.14	
REVENUE TOTAL		$6,753,850.00	$648,468.82	$5,776,746.36	$977,103.64	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$14,935.72	$140,597.85	$59,402.15	70.30
15-00-381	INTEREST INCOME	$74,000.00	$5,605.63	$65,589.72	$8,410.28	88.63
	** TOTAL REVENUE	$274,000.00	$20,541.35	$206,187.57	$67,812.43	75.25
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$430,000.00	$9,757.52	$14,618.92	$415,381.08	3.40
15-00-874-2	BARNETT AVE RECONSTRUCTION	$125,000.00	$10,093.15	$19,917.12	$105,082.88	15.93
15-00-874-3	US RT 51 MEDIAN/INTERSECTIONS IM	$548,200.00	$0.00	$0.00	$548,200.00	.00
	** TOTAL EXPENSE	$1,103,200.00	$19,850.67	$34,536.04	$1,068,663.96	3.13
	DEPARTMENT 00 TOTALS	$829,200.00C	$690.68	$171,651.53	$1,000,851.53-	20.70-
** FUND	15 TOTAL		$690.68	$171,651.53		
EXPENSE TOTAL		$1,103,200.00	$19,850.67	$34,536.04	$1,068,663.96	
REVENUE TOTAL		$274,000.00	$20,541.35	$206,187.57	$67,812.43	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$540,000.00	$55,520.66	$450,207.61	$89,792.39	83.37
16-00-381	INTEREST INCOME	$50,000.00	$1,408.45	$34,014.53	$15,985.47	68.03
	** TOTAL REVENUE	$590,000.00	$56,929.11	$484,222.14	$105,777.86	82.07
16-00-890	DISC GOLF COURSE UPDATES	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$500,000.00	$0.00	$245,383.74	$254,616.26	49.08
16-00-911	OTHER EVENTS	$20,000.00	$0.00	$18,490.00	$1,510.00	92.45
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$10,000.00	$0.00	100.00
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-5	DISC GOLF TOURNAMENT	$28,000.00	$0.00	$28,307.71	$307.71-	101.10
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$639,450.00	$0.00	$377,181.45	$262,268.55	58.99
	DEPARTMENT 00 TOTALS	$49,450.00C	$56,929.11	$107,040.69	$156,490.69-	216.46-
** FUND	16 TOTAL		$56,929.11	$107,040.69		
EXPENSE TOTAL		$639,450.00	$0.00	$377,181.45	$262,268.55	
REVENUE TOTAL		$590,000.00	$56,929.11	$484,222.14	$105,777.86	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$625,100.00	$93,503.48	$658,177.06	$33,077.06-	105.29
18-00-381	INTEREST INCOME	$15,000.00	$2,394.07	$18,336.67	$3,336.67-	122.24
	** TOTAL REVENUE	$640,100.00	$95,897.55	$676,513.73	$36,413.73-	105.69
18-00-531	ACCOUNTING SERVICES	$2,000.00	$0.00	$1,800.00	$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	$32,000.00	$7,505.50	$29,024.50	$2,975.50	90.70
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$115,000.00	$71,470.16	$71,470.16	$43,529.84	62.15
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	$50,000.00	$0.00	$25,000.00	$25,000.00	50.00
18-00-999-7	SCHOOL AGREEMENT	$125,100.00	$0.00	$0.00	$125,100.00	.00
	** TOTAL EXPENSE	$324,100.00	$78,975.66	$127,294.66	$196,805.34	39.28
	DEPARTMENT 00 TOTALS	$316,000.00	$16,921.89	$549,219.07	$233,219.07-	173.80
** FUND	18 TOTAL		$16,921.89	$549,219.07		
EXPENSE TOTAL		$324,100.00	$78,975.66	$127,294.66	$196,805.34	
REVENUE TOTAL		$640,100.00	$95,897.55	$676,513.73	$36,413.73-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-344	GRANTS	$363,920.00	$0.00	$0.00	$363,920.00	.00
30-00-375	IEPA LOAN FOR WELL 7	$1,000,000.00	$0.00	$0.00	$1,000,000.00	.00
30-00-381	INTEREST INCOME	$155,400.00	$2,518.39	$85,150.69	$70,249.31	54.79
30-00-399	INTER FUND TRANSFERS IN	$1,830,000.00	$117,620.62	$455,881.38	$1,374,118.62	24.91
	** TOTAL REVENUE	$3,349,320.00	$120,139.01	$541,032.07	$2,808,287.93	16.15
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$404,000.00	$75,002.00	$266,963.26	$137,036.74	66.08
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$1,230,000.00	$9,019.33	$33,824.78	$1,196,175.22	2.75
30-00-812-1	INSERT HYDRANT VALVES	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-831	MOWER REPLACEMENT	$0.00	$0.00	$45,878.40	$45,878.40-	.00
30-00-832	KUBOTA SICKLE BAR	$0.00	$1,465.61CR	$0.00	$0.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	$580,000.00	$27,595.78	$27,960.36	$552,039.64	4.82
30-00-851	LIBRARY REPAIRS & ADA EXTERIOR D	$241,200.00	$0.00	$22,252.00	$218,948.00	9.23
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$845,400.00	$0.00	$477,322.88	$368,077.12	56.46
30-00-862-10	STREET REPAIR ASPHALT BOX	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-862-5	DUMP TRUCK	$110,000.00	$0.00	$61,992.00	$48,008.00	56.36
30-00-862-7	TRAILER	$12,000.00	$0.00	$3,750.00	$8,250.00	31.25
30-00-864	STREET STRIPING PAVEMENT PROGRAM	$82,500.00	$0.00	$75,876.51	$6,623.49	91.97
30-00-864-11	ST. MAINT. TOTAL PATCHER	$125,000.00	$0.00	$0.00	$125,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	$0.00	$0.00	$4,644.81	$4,644.81-	.00
30-00-882	ANNUAL PAVEMENT DESIGN	$500,000.00	$21,849.48	$39,465.51	$460,534.49	7.89
30-00-885-2	VILLAGE HALL METAL ROOF	$66,000.00	$32,140.00	$32,140.00	$33,860.00	48.70
30-00-885-3	D#4&#5 PRESS BOX ROOFS	$5,400.00	$4,640.00	$4,640.00	$760.00	85.93
30-00-885-4	VETERAN'S PAVILION METAL ROOF	$14,560.00	$0.00	$9,800.00	$4,760.00	67.31
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$380,000.00	$366,363.02	$390,970.38	$10,970.38-	102.89
30-00-895-7	VETERAN'S POND REPAIR	$55,000.00	$0.00	$0.00	$55,000.00	.00
30-00-898	PRAIRIE WINDS DEVELOPMENT	$1,830,000.00	$117,620.62	$455,881.38	$1,374,118.62	24.91
	** TOTAL EXPENSE	$6,606,060.00	$652,764.62	$1,953,362.27	$4,652,697.73	29.57
	DEPARTMENT 00 TOTALS	$3,256,740.00C	$532,625.61CR	$1,412,330.20C	$1,844,409.80-	43.37
** FUND	30 TOTAL		$532,625.61CR	$1,412,330.20CR		
EXPENSE TOTAL		$6,606,060.00	$652,764.62	$1,953,362.27	$4,652,697.73	
REVENUE TOTAL		$3,349,320.00	$120,139.01	$541,032.07	$2,808,287.93	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	$16,690.00	$0.00	$0.00	$16,690.00	.00
31-00-381	INTEREST REVENUE	$45,000.00	$3,586.80	$53,954.75	$8,954.75-	119.90
31-00-392	PROCEEDS-SALE OF PROPERTY	$400,000.00	$0.00	$0.00	$400,000.00	.00
	** TOTAL REVENUE	$461,690.00	$3,586.80	$53,954.75	$407,735.25	11.69
31-00-898-1	CRAWFORD'S GYM INFRANSTRUCTURE	$400,000.00	$0.00	$0.00	$400,000.00	.00
31-00-999-4	ECON. DEVEL. TRANSFER (OUT) TO C	$1,830,000.00	$117,620.62	$455,881.38	$1,374,118.62	24.91
	** TOTAL EXPENSE	$2,230,000.00	$117,620.62	$455,881.38	$1,774,118.62	20.44
	DEPARTMENT 00 TOTALS	$1,768,310.00C	$114,033.82CR	$401,926.63C	$1,366,383.37-	22.73
** FUND	31 TOTAL		$114,033.82CR	$401,926.63CR		
EXPENSE TOTAL		$2,230,000.00	$117,620.62	$455,881.38	$1,774,118.62	
REVENUE TOTAL		$461,690.00	$3,586.80	$53,954.75	$407,735.25	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	$60,000.00	$21,797.98	$63,816.02	$3,816.02-	106.36
	** TOTAL REVENUE	$60,000.00	$21,797.98	$63,816.02	$3,816.02-	106.36
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$960,000.00	$233,190.94	$424,340.48	$535,659.52	44.20
38-00-863-2	SPORTS/NATURE PARK TRAIL/PARK LO	$100,000.00	$0.00	$0.00	$100,000.00	.00
	** TOTAL EXPENSE	$1,060,000.00	$233,190.94	$424,340.48	$635,659.52	40.03
	DEPARTMENT 00 TOTALS	$1,000,000.00C	$211,392.96CR	$360,524.46C	$639,475.54-	36.05
** FUND	38 TOTAL		$211,392.96CR	$360,524.46CR		
EXPENSE TOTAL		$1,060,000.00	$233,190.94	$424,340.48	$635,659.52	
REVENUE TOTAL		$60,000.00	$21,797.98	$63,816.02	$3,816.02-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$750,000.00	$80,106.36	$644,804.25	$105,195.75	85.97
51-00-365	TAP ON FEES	$6,000.00	$550.00	$1,400.00	$4,600.00	23.33
51-00-367	METERS/INSPECTIONS	$4,000.00	$600.00	$1,904.00	$2,096.00	47.60
51-00-372	OREANA WATER REVENUE	$76,000.00	$8,796.73	$80,409.16	$4,409.16-	105.80
51-00-381	INTEREST INCOME	$9,000.00	$545.19	$5,417.98	$3,582.02	60.20
51-00-389	MISCELLANEOUS	$1,000.00	$25.00	$500.00	$500.00	50.00
	** TOTAL REVENUE	$846,000.00	$90,623.28	$734,435.39	$111,564.61	86.81
51-00-421	SALARIES-REGULAR	$135,000.00	$8,126.03	$95,904.05	$39,095.95	71.04
51-00-423	SALARIES-OVERTIME	$14,600.00	$1,221.48	$14,181.61	$418.39	97.13
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$27,000.00	$2,230.55	$24,576.98	$2,423.02	91.03
51-00-461	FICA (CONTRIBUTION)	$12,000.00	$696.26	$8,220.83	$3,779.17	68.51
51-00-462	I M R F CONTRIBUTION	$16,000.00	$996.44	$11,735.12	$4,264.88	73.34
51-00-471	UNIFORMS	$2,500.00	$0.00	$500.00	$2,000.00	20.00
51-00-511	BUILDING MAINTENANCE SERVICE	$70,000.00	$0.00	$3,349.38	$66,650.62	4.78
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$100,000.00	$19,795.21	$117,725.63	$17,725.63-	117.73
51-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$0.00	$67.95	$32.05	67.95
51-00-532	ENGINEERING SERVICE	$20,000.00	$0.00	$5,353.74	$14,646.26	26.77
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$1,080.00	$420.00	72.00
51-00-549	OTHER PROFESSIONAL SERVICES	$15,000.00	$14,853.40	$74,522.45	$59,522.45-	496.82
51-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$618.10	$5,581.68	$1,418.32	79.74
51-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$425.23	$3,413.79	$586.21	85.34
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE/INTERNET	$8,000.00	$535.57	$5,119.72	$2,880.28	64.00
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$311.00	$2,824.30	$1,175.70	70.61
51-00-571	UTILITIES	$100,000.00	$7,648.08	$64,746.57	$35,253.43	64.75
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,000.00	$0.00	$1,300.68	$699.32	65.03
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$11,439.65	$19,047.70	$60,952.30	23.81
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$164.99	$369.98	$269.98-	369.98
51-00-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-651	OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	$500.00	$0.00	$0.00	$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	$10,000.00	$4,022.06	$11,076.22	$1,076.22-	110.76
51-00-653	SMALL TOOLS	$100.00	$0.00	$87.55	$12.45	87.55
51-00-654	JANITORIAL SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
51-00-655	FUEL	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-656	CHEMICALS	$450,000.00	$46,124.87	$356,099.40	$93,900.60	79.13
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$129.12	$129.12	$29.12-	129.12
	** TOTAL EXPENSE	$1,081,900.00	$119,338.04	$827,014.45	$254,885.55	76.44
	DEPARTMENT 00 TOTALS	$235,900.00C	$28,714.76CR	$92,579.06C	$143,320.94-	39.25
** FUND	51 TOTAL		$28,714.76CR	$92,579.06CR		
EXPENSE TOTAL		$1,081,900.00	$119,338.04	$827,014.45	$254,885.55	
REVENUE TOTAL		$846,000.00	$90,623.28	$734,435.39	$111,564.61	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$420,000.00	$34,946.43	$346,194.47	$73,805.53	82.43
52-00-365	FEES & PERMITS	$1,500.00	$250.00	$500.00	$1,000.00	33.33
52-00-369	MONTEZUMA SEWERS	$550.00	$0.00	$92.40	$457.60	16.80
52-00-370	HP ESTATES SEWER	$3,600.00	$227.40	$2,539.32	$1,060.68	70.54
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$454.80	$95.20	82.69
52-00-381	INTEREST INCOME	$14,000.00	$734.32	$7,824.96	$6,175.04	55.89
	** TOTAL REVENUE	$440,200.00	$36,203.63	$357,605.95	$82,594.05	81.24
52-00-421	SALARIES-REGULAR	$19,000.00	$1,055.02	$12,045.13	$6,954.87	63.40
52-00-423	SALARIES-OVERTIME	$2,000.00	$101.40	$2,344.47	$344.47-	117.22
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$12,600.00	$965.14	$10,616.54	$1,983.46	84.26
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$84.70	$1,058.86	$541.14	66.18
52-00-462	I M R F CONTRIBUTION	$2,300.00	$123.29	$1,533.99	$766.01	66.70
52-00-471	UNIFORM ALLOWANCE	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$40,000.00	$165.00	$40,026.37	$26.37-	100.07
52-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$0.00	$444.59	$344.59-	444.59
52-00-517	GROUND MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$1,500.00	$0.00	$2,000.00	$500.00-	133.33
52-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$618.10	$4,988.55	$2,011.45	71.27
52-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$425.23	$4,007.05	$7.05-	100.18
52-00-552	TELEPHONE/INTERNET	$7,500.00	$899.50	$7,530.55	$30.55-	100.41
52-00-560	PROFESSIONAL DEVELOPMENT	$500.00	$0.00	$1,548.55	$1,048.55-	309.71
52-00-571	UTILITIES	$10,000.00	$821.26	$7,877.32	$2,122.68	78.77
52-00-578	SEWER DISCHARGE FEE	$310,000.00	$27,407.26	$236,741.65	$73,258.35	76.37
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$2,000.00	$0.00	$16,381.31	$14,381.31-	819.07
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-652	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-653	SMALL TOOLS	$150.00	$0.00	$9.39	$140.61	6.26
52-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$451,250.00	$32,665.90	$349,154.32	$102,095.68	77.37
** FUND	52 TOTAL		$3,537.73	$8,451.63		
EXPENSE TOTAL		$451,250.00	$32,665.90	$349,154.32	$102,095.68	
REVENUE TOTAL		$440,200.00	$36,203.63	$357,605.95	$82,594.05	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth: November 18, 2025 Board Meeting

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

CHASTAIN
CONSULTING ENGINEERS

Project 6928 – Maroa-Forsyth Grade School Bike Path
This project consists of the construction of a new bike path from the end of the existing bike path at the intersection of Cox St at Smith St to the east entrance to the Maroa-Forsyth Grade School. The construction of this project is funded through IDOT's ITEP program so federal procedures must be followed.

All construction is complete and the final walk-through was completed on October 14th, 2025. The only punch list item identified was for the germination of the grass seed. Once that occurs, the project will officially be closed out.

Project 7982 – Forsyth Park LWCF Grant Compliance
This project consists of the construction of initial site improvements to the new recreational park facility located north of W Forsyth Rd and east of N Oakland Ave. The intent of the project is to meet the requirements of the LWCF grant received for funding the purchase of the property.

All work is complete. A final walk-through with the Village is complete and final payments should occur within a month.

Project 8595 – Barnett Ave Improvements
This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed. Design continues and ROW acquisition work is underway.

Project 8700 – Water Towers, Ground Storage Tank, & Aerator Maintenance
This project consists of painting and general repairs on the two water towers, the ground storage tank at the water treatment plant, and the aerator standpipe at the water treatment plant.

The project kickoff meeting will be Tuesday, December 2, 2025 1:00 PM-2:00 PM at the water treatment plant.

Project 9177.02 – Prairie Winds Access Road and Utility Construction
Signed contracts have been received and the Notice to Proceed has been issued. Roadway curb and gutter and pavement installations are complete. Earthwork is complete. Pavement striping and signage have not been started yet.

Project 9292 – Bike Path Improvements 2025
The scope of work includes design, construction plans, and bidding for the rehabilitation of the asphalt paved trail along Forsyth Parkway from Weaver Road to Illini Drive, and along W Forsyth Parkway from Park Place Court to Hundley Road. Final walk through occurred on October 22nd. The final change order has been included on this meeting's agenda.

Project 9293 – Road Maintenance 2025
The project generally includes full depth concrete patching on E Weaver Road, and replacement of the full depth concrete pavement on West Hickory Point Road from N MacArthur Road to approximately 300 feet (and no more than 500 feet) east of N MacArthur Road.

All work is complete and the final change order has been included on this meeting's agenda.

Project 9294 – Moon Street Improvements
This project completes the Phase II design for the Moon Street sidewalk improvements. The proposed improvements include replacing existing sidewalks and install new sidewalks. Sidewalks interconnect

with each other as well as neighboring schools and library. Improvements also include driveway replacement, drainage structure adjustment and installation, curb and gutter replacement, grading, storm sewer installation, and parkway restoration.

Chastain has been completing additional design and compiling project plans. Chastain is wrapping up the review of the recently obtained titles for parcel and right-of-way information.

FORSYTH PUBLIC LIBRARY

Library Director's Report

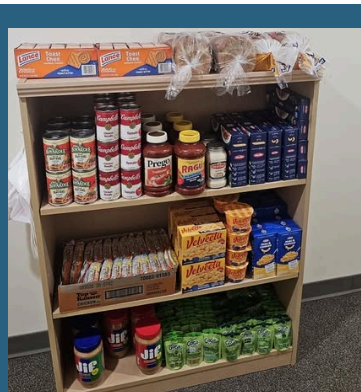
VILLAGE BOARD MEETING
NOVEMBER 18, 2025

LIBRARY UPDATES:

- We have had a tremendously positive response to the addition of our Feed the Need Food Pantry shelf. Thanks to a very generous community member, we were able to fill the shelf initially and we have received multiple donations to help continue to keep it stocked. Thus far, it has been very well used. Our goal is to continue to provide this additional layer of support for families while also helping to connect them with additional community resources.
- On November 12, I presented an online professional development session for NCompass Live, a weekly webinar of the Nebraska State Library, focusing on making your library a daily destination in your community with affordable programming ideas.
- The Mobile DMV event at FPL was a great success. We were glad to partner with the Secretary of State's Office and look forward to having them back at the library in December for a second DMV event being hosted by Rep. Deering.
- Our friends from MRI visited the library on November 7 for a special Disney-themed trivia event. We are proud of our partnerships with MRI and spreading the message that libraries are for everyone. Earlier this month, FPL staff also attend the MRI Speak Up & Speak Out Summit focused on advocacy and connecting MRI families to community resources like local libraries.
- FPL will be closed November 27-29 for the Thanksgiving Holiday.
- This month, we are launching a new Adult Team Pictionary program on November 20 to complement our regular Team Trivia events.
- Mark your calendar for our annual FPL Tree Decorating Celebration happening on December 2 from 4 - 6 PM, with a special visit from Santa starting at 4:15 PM. FPL staff will be on hand to take family pictures in front of our themed backdrop in addition to serving holiday treats and offering a holiday craft for kids.
- Additionally, other holiday events include an Ornament Creation Drop-In during December 8-13 as well as a Gift Wrap Station during December 13 - 20. Kids are also invited to a special Christmas Movie at the Library on December 23.
- FPL Youth Services Librarian Vanessa will be on hand during Rudolph's Village Market to present a Story Time and share holiday-themed craft kits. Special thanks to Jana for her preparation of 150+ kits for the event.

Melanie Weigel, Director

FEED THE NEED FOOD PANTRY



Feed the Need is designed to be a **"Take What You Need, Leave What You Can"** resource. Please spread the word to any of our local families who could benefit. The **Feed the Need** shelf is located in the interior hallway of Forsyth Public Library and is available during normal library hours:

FORSYTH PUBLIC LIBRARY www.forsythlibrary.com

December 2025

Ph: 217.877.8174 Forsyth Public Library @forsythlibrary

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Chair Yoga 11:00 a.m. No Crafternoon Delight	2 FPL Tree Decorating Celebration 4:00 to 6:00 p.m. Santa - 4:15 p.m. Community Watch 4:00 p.m.	3 BabyTALK 9:30 a.m. Chair Yoga 11:00 a.m.	4 Coffee Talk 9:30 a.m.	5 NO A.M. Story Time Story Time at Rudolph's Village Mkt 4:15 p.m.	6 Holiday Scratch Art 10:00 a.m.-12:00 p.m. Story Time at Rudolph's Village Mkt 4:15 p.m.
8 Chair Yoga 11:00 a.m.	9 Kids' Lego Builders Club 4:00 - 4:45 p.m. Evening Story Time 5:45 p.m.	10 BabyTALK 9:30 a.m. Chair Yoga 11:00 a.m.	11 Coffee Talk 9:30 a.m. Kids' Pokemon Club 4:00 - 4:45 p.m. Food for Thought 6:00 p.m.	12 Story Time 10:00 a.m.	13 Ornament Drop-in December 8-13 Last day Gift Wrap Station 10:00 a.m.-12:00 p.m.
15 Chair Yoga 11:00 a.m. No Crafternoon Delight	16 From Pages to Popcorn Tween Book Club 4:00 to 4:45 p.m. Evening Story Time 5:45 p.m.	17 BabyTALK 9:30 a.m. Chair Yoga 11:00 a.m.	18 Coffee Talk Holiday Party 9:30 a.m. Makers & Masterminds Kids' Club 4:00 - 4:45 p.m.	19 Final Story Time of 2025 10:00 a.m. Bookkeepers 10:00 a.m.	20 Gift Wrap Station 10:00 a.m.-12:00 p.m.
22 NO Chair Yoga	23 Kids' Christmas Movie at the Library 1:00 p.m. NO Evening Story Time	24 CLOSED Christmas Eve	25 CLOSED Christmas Day	26 NO Story Time	27 NO Drop-in
29 NO Chair Yoga	30 NO Evening Story Time	31 NO Chair Yoga	1 CLOSED New Years Day	2 NO Story Time	3

Ornament Drop-in - December 8-13 during regular hours

Gift Wrap Station December 13-20 during regular hours

***Must register for these programs**

Calendar subject to change

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

Public Works Report 11-13-25

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns in relation to residents, existing and possible new businesses.
* Library siding and gutter work continues.
* Limb program continues until first Monday of December. (will pick up storm damage, when needed)
* Leaf program has started.

Village to do list:
* Need to repair storm grates / sink holes throughout the Village.
* Sidewalk repairs on Philip Circle, Navajo, and Park Place start on 11/24, weather permitting.

Parks:
* Field 1 and Field 2 fencing projects have been completed.
* Started putting Christmas lights up around the park.

Parks to do list:
* Move sand volleyball court, fence 3 decision needed.
* Prepare and set-up for Rudolph Village and the Forsyth Christmas Tree Lighting.

Park Priorities for the upcoming fall months:
Winterizing buildings, irrigation, fountains, etc…

Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual Illinois EPA sampling and analysis requirements.
* As we have time, we are working on verifying water valve positions and exercising the water valves. Started at North Tower 12" water main and moved out west. Found 4 valves so far that were closed, and they should have been open.
* Completed quarterly well and plant equipment preventive maintenance.
* Non-Potable (plant use water) strainer / check valve replaced with new.
* Still working on Water Treatment Plant restoration following lightning strike (VFD's, North Tower, and Well 3 left to do).

Water / Sewer priorities and to do list is:
* Routine Lead/Copper sampling nearly complete, 7 of the 40 samples are left to gather for analysis.
* Routine Lead/Copper School and Daycare sampling will be performed next week or so.
* Fall Hydrant Flushing following lead /copper sampling.

Thanks, Darin Fowler – Public Works

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: November 18, 2025
Subject: Ordinance No. 2023-24 – Reduction of Class A1 Liquor Licenses

Overview
This item is placed on the agenda for Board discussion and potential action regarding Ordinance No. 2023-24: An Ordinance Decreasing the Number of Outstanding Class A1 Liquor Licenses from One (1) to Zero (0). A copy of the proposed ordinance is attached for your review.

Background
- The Village currently has one (1) outstanding Class A1 liquor license allocated.
- There are no active businesses utilizing or requesting a Class A1 license at this time.
- Reducing the number of available A1 licenses to zero ensures the ordinance reflects current business activity and avoids maintaining unused license classifications.
- This item was previously reviewed on September 5, 2023, and tabled. At that time, the business associated with the license was still open but was not selling alcohol. They have since closed, reopened, and continue to operate without alcohol sales.

Requested Board Action
Staff recommends that the Village Board discuss the attached ordinance and consider approval of Ordinance No. 2023-24, decreasing the number of outstanding Class A1 liquor licenses from one to zero.

Suggested Motion
"I move to approve Ordinance No. 2023-24, an ordinance decreasing the number of outstanding Class A1 liquor licenses from one (1) to zero (0)."

Please let me know if you would like any additional background or supporting information prior to the meeting.

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE NO. 2023-24

AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS A1 LIQUOR LICENSES FROM ONE TO ZERO

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

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

ORDINANCE NO. 2023-24

AN ORDINANCE DECREASING THE NUMBER OF OUTSTANDING CLASS A1 LIQUOR LICENSES FROM ONE TO ZERO

WHEREAS, the Village of Forsyth ("Village") is an Illinois municipal corporation operating under and pursuant to the Illinois Municipal Code; and

WHEREAS, the Illinois Liquor Control Act of 1934, 235 ILCS 5/4-1, sets forth the rights of municipalities to govern and restrict the sale of alcoholic liquor within their communities; and

WHEREAS, Section 4-2 of the Act provides that the Village has the authority to determine the number, kind and classification of licenses for sale at retail of alcoholic liquor, not inconsistent with the Act, and the amount of local licensee fees to be paid for the various kinds of licenses to be issued; and

WHEREAS, Section 4-2 of the Act provides that the Village has the authority to establish such further regulations and restrictions upon the issuance of a local license not inconsistent with the law as the public good and convenience may require; and

WHEREAS, the Village wishes to amend its Code to correct the number of outstanding liquor licenses; and

WHEREAS, Mortera Gasoline has ceased doing business and no longer requires a Class A1 license; and

WHEREAS, there are currently zero (0) issued Class A1 liquor licenses in use; and

WHEREAS, the Mayor and Village Board believe it to be in the best interest of the Village to amend its Code as provided for herein.

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

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

Section 2. Reduction of Class C licenses. Section 111.05 of the Village Code is hereby amended as follows: (added; ~~deleted~~):

(7) Class A1

(a) Classification. Class A1 licenses shall authorize the retail sale of alcoholic liquors at a restaurant for consumption only on the premises where sold and the retail sale of alcoholic liquor which may be sold only in original package for consumption off the licensed premises. Package alcohol sold for consumption off the licensed premises shall not be consumer on-site. A Class A1 license shall not be issued to any licensee whose gross receipts from the sale of alcoholic liquor will constitute 25 percent or more of its gross receipts from all sales. A Class A1 licensee may not sell alcoholic liquor from what is commonly referred to as a drive up window.

(b) In addition to all other laws and regulations applicable to other liquor licenses issued by the village, including all other provisions of this chapter and the insurance requirements set forth in subsection 111.3(B)(5), the following regulations shall also specifically apply to Class A1 licenses:

1. Alcoholic liquors to be consumed on-site shall be sold, served, and consumed only between the hours of 11:00 a.m. and 1:00 a.m. Alcoholic liquor for consumption off the licensed premises shall be sold only between the hours of 8:00 a.m. and 12:00 midnight of each and every day excepting Sunday, and between the hours of 9:00 a.m. and 12:00 midnight on Sunday.
2. Alcoholic liquors to be consumed on-site shall be sold, served, and consumed only with and in conjunction with the sale of food for consumption in the public dining room on the premises.
3. Alcoholic liquors to be consumed on-site shall be sold and served only in individual orders and in proper containers for immediate consumption on the premises.
4. Alcoholic liquors to be consumed on-site shall not be prepared, poured, or mixed for sale or service in any dining room, nor shall there be any bar or display of alcoholic liquors in any dining room.

5. Alcoholic liquor shall not be advertised for sale by means of any signpost or billboard or other means of advertisement located on the exterior of the premises. Advertisements for the sale of alcoholic liquor or displays of alcoholic liquor located on or in the interior of the premises shall not be visible to passers-by from the exterior of the premises.

(c) Number. ~~One~~ Zero; and

(d) Fee. $3,000.00.

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

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein 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 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SO ORDAINED this ________ day of _____________ 2025, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
ASHBY				
KIDD				
LONDON				
SHAW				
WENDT				
YOUNG				

PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: November 6, 2025
Subject: Changes to the 2026 Budget

The following changes have been made to the Draft 2026 Budget based upon the feedback from the November 4, 2025, Board Meeting. Notice Changes in Purple

Capital Expenses (highlighted in purple):

1. $3,484,809 has been reduced to $3,459,809 for Capital Projects Inter fund Transfer (in) 30-00-399
2. $50,000 has been removed for the Upgrade Tennis Court Lighting (page 8 & 45).
3. $30,000 has been removed for the Sidewalk from Library Bldg to Pocket Park (page 8 & 45).
4. $45,000 has been removed for the Library Landscaping (page 9 & 45).
5. $80,000 has been reduced to $50,000 and description from Removal of Amphitheater to New Disc Golf Course (page 10 & 38).
6. $225,000 has been reduced to $50,000 for D # 1,2,3,4, & 5 in addition changed description for D #3 Misc Updates/Changes (page 10 & 38).

Operating Expenses (highlighted in purple):

1. $96,000 has been increased to $103,500 for Health/Dental/Vision Insurance 01-11-451 (page 19). Allowing for 27% increase
2. $3,305,209 has been reduced to $3,280,209 for Capital Project Fund Inter fund Transfer (out) 01-11-999-3 (page 20). Reduce from changing capital projects listed above.
3. $81,000 has been increased to $101,200 for Health/Dental/Vision Insurance 01-41-451 (page 23). Allowing for 27% increase.
4. $25,000 has been reduced to $1,000 for Ground Maintenance Services 01-41-517 (page 23). Removed Village Hall Landscaping.
5. $10,000 has been reduced to $5,000 for Ground Maintenance Supplies 01-41-617 (page 24). Removed Village Hall and Library Ground Maintenance Supplies.
6. $101,000 has been increased to $119,500 for Health/Dental/Vision Insurance 01-52-451 (page 26). Allowing for 27% increase
7. $115,000 has been reduced to $95,000 for Ground Maintenance Services 01-52-517 (page 26). Removed Library Landscaping that was entered in twice in error.
8. $68,000 has been increased to $82,100 for Health/Dental/Vision Insurance 01-53-451 (page 30). Allowing for 27% increase.

The above changes also affect transfers, various summary totals, charts, and fund balances within the Draft 2026 budget pages.

Cont.

Other Notes:
There were some comments made addressing increase in Operations, and I wanted to address those that had significant changes that aren't obvious:

<u>Legislative Department:</u>
01-10-913 Promotional: went from $32,000 to $120,000. This is due to the cost of the Decatur Moves bus, which we have already approved. It is $80.000 *one-time expense.
**only item to go up significantly and also reflects that 45% increase*

<u>Administration Department:</u>
01-11-421-Salaries: Includes one full-time person for Admin Office
01-11-451-Health Insurance: Have researched and this seems to be the going rate
01-11-535-Deputy Contract: Includes 1 new vehicle from 2025 they did not purchase and 1 new vehicle for 2026
01-11-651-Office Furniture: 1 new desk at Admin

<u>Public Works Department:</u>
01-41-511-Building Maintenance Services: Painting replacing doors at old plant next to Decatur Christian. Installing showers/lockers at current Public Works building
01-41-518-Sidewalk Maintenance: We have a whole block to repair*contracted
01-41-560-Professional Development: CDL training Per Union Contract
01-41-617-Ground Maintenance Supplies; Weedkiller, Fertilizer
01-41-617-1-Landscaping: Trees new and removal
01-41-618-Sidewalk Maintenance: sidewalks and benches
01-52-517-Ground Maintenance Supplies: Fertilizer for grub mix/weeds, JFL, Fish Habitat FNP, Veterans Pond

<u>Library Department:</u>
01-53-511- Building Maintenance Services: AC service repair, exterior security
01-53-921-Historical Area: new supplies

DRAFT

2026 BUDGET & 5 – YEAR (2026-2030) CAPITAL PLANNING MEETING

~~1st Draft October 21, 2025~~

~~2nd Draft November 4, 2025~~

3rd Draft November 18, 2025

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BUDGET NARRATIVE

The Village of Forsyth fiscal year begins January 1, 2026, and runs through December 31, 2026. As a whole the total budgeted revenues (including interfund transfers) for 2026 are anticipated to be $14,605,849.00. As a whole the total budgeted expenses (including interfund transfers) for 2026 are anticipated to be $20,019,834.00. As a whole the total budgeted end fund balance is anticipated to be $13,108,262.61 at the end of 2026.

For 2026, using interfund transfers, the Village will move $3,280,209.00 into the Capital Project Fund from the General Fund. The Village will move $179,600.00 into the Capital Project Fund from the Economic Development Fund. The Village will move $100,000.00 into the Sewer Fund from the Capital Project Fund. These transfers are for current 2026 capital projects and 2027 future capital projects. Making the grand total interfund transfers $3,559,809.00.

The General Fund total revenues budgeted for 2026 are anticipated to be $6,979,100.00. The General Fund total expenses budgeted for 2026 are anticipated to be $9,305,634.00 (that includes interfund transfers). The general fund balance is anticipated to be $4,450,714.58 at the end of 2026. There's no change to salaries for the elected officials (which include the mayor and trustees) per Village Board meeting held on October 1, 2024. There will be no review of wages for the elected officials until fall of 2026. Regular Village employees, seasonal, part and full time, are budgeted for a increase in wages.

The Motor Fuel Tax (MFT), imposed by the state, is received monthly by the Village and is restricted to be used for street-related maintenance, improvements and projects. The total revenues budgeted for 2026 are anticipated to be $910,000.00. The total expenses budgeted for 2026 are anticipated to be $1,998,200.00. The MFT fund balance is anticipated to be $1,197,228.29 at the end of 2026.

Since January 2016, the Hotel/Motel Tax has been at 5 percent of gross rental receipts from renting, leasing or letting rooms in a hotel or motel. The Village receives these revenues on a monthly basis. This fund plays a crucial role in funding events/facilities that bring visitors to the Village. The total revenues budgeted for 2026 are anticipated to be $545,000.00 The total expenses budgeted for 2026 are anticipated to be $695,950.00 The hotel/motel fund balance is anticipated to be $2,079,714.26 at the end of 2026.

The TIF Fund total revenues budgeted for 2026 are anticipated to be $833,000.00. The total expenses budgeted for 2026 are anticipated to be $874,000.00. The TIF fund balance is anticipated to be $1,251,965.90 at the end of 2026.

The Capital Fund total revenues budgeted for 2026 are anticipated to be $3,584,809.00 (that includes interfund transfers). The total expenses budgeted for 2026 are anticipated to be $4,247,600.00. The Capital Fund balance is anticipated to be $1,497,749.63 at the end of 2026.

The Economic Development Fund total revenues budgeted for 2026 are anticipated to be $26,690.00. The total expenses budgeted for 2026 are anticipated to be $579,600.00 (that includes interfund transfers). The Economic Development Fund balance is anticipated to be $224,085.39 at the end of 2026.

The Forsyth Family Sports and Nature Park (FFSNP) Fund total revenues budgeted for 2026 are anticipated to be $60,000.00. The total expenses budgeted for 2026 are anticipated to be $500,000.00. The FFSNP fund balance is anticipated to be $1,922,198.14 at the end of 2026.

The Water Fund total revenues budgeted for 2026 are anticipated to be $1,088,400.00. The total expenses budgeted for 2026 are anticipated to be $1,227,550.00. The water fund balance is anticipated to be ($28,198.73) at the end of 2026.

The Sewer Fund total revenues budgeted for 2026 are anticipated to be $603,850.00. The total expenses budgeted for 2026 are anticipated to be $591,300.00 (that includes interfund transfers). The sewer fund balance is anticipated to be $512,805.15 at the end of 2026.

Major budgeted items for projects in 2026 include: Bike path resurfacing/maintenance; Street, annual pavement; Moon & Elwood street sidewalk improvements; Barnett Ave Reconstruction; Us Rt 51 Median & intersection Improvements; Sports & nature park improvements; Water north and South tower, ground storage tank maintenance, and mixer maintenance.

General Funds:	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
(Depts.:)								
Legislative					$ 278,975.00			
Administration					$ 2,965,650.00	$ 3,280,209.00		
Street					$ 1,065,200.00			
Park & Recreation					$ 1,046,500.00			
Library					$ 669,100.00			
General Fund Totals:	**$ 6,777,248.58**	**$ 6,979,100.00**	**$0.00**	**$ 13,756,348.58**	**$ 6,025,425.00**	**$ 3,280,209.00**	**$ 4,450,714.58**	**$ (2,326,534.00)**
6 Months Reserve (less capital & interfund Transfers)							$ 3,012,713.00	
General Fund Total Less Reserve:							$ 1,438,001.58	

Special Revenue Fund:	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
Motor Fuel Tax Totals:	**$ 2,285,428.29**	**$ 910,000.00**	**$0.00**	**$ 3,195,428.29**	**$1,998,200.00**	**$0.00**	**$ 1,197,228.29**	**$ (1,088,200.00)**
3 Months Reserve (based upon revenues)							$ 227,500.00	
MFT Fund Total Less Reserve:							$ 969,728.29	

Special Revenue Fund:	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
Hotel/Motel Tax Fund:	**$ 2,230,664.26**	**$ 545,000.00**	**$0.00**	**$ 2,775,664.26**	**$ 695,950.00**	**$0.00**	**$ 2,079,714.26**	**$ (150,950.00)**
No Reserve							$0.00	
Hotel/Motel Tax Fund Total Less Reserve:							$ 2,079,714.26	

Special Revenue Fund:	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
TIF District Fund	**$ 1,292,965.90**	**$ 833,000.00**	**$0.00**	**$ 2,125,965.90**	**$ 874,000.00**	**$0.00**	**$ 1,251,965.90**	**$ (41,000.00)**
No Reserve							$0.00	
TIF District Fund Total Less Reserve:							$ 1,251,965.90	

Special Revenue Fund:	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
Capital Project Fund:	**$ 2,185,540.63**	**$ 100,000.00**	**$ 3,459,809.00**	**$ 5,745,349.63**	**$ 4,147,600.00**	**$100,000.00**	**$ 1,497,749.63**	**$ (687,791.00)**
No Reserve							$0.00	
Capital Project Fund Total Less Reserve:							$ 1,497,749.63	

Special Revenue Fund:	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
Economic Devel. Fund:	**$ 776,995.39**	**$ 26,690.00**	**$0.00**	**$ 803,685.39**	**$400,000.00**	**$179,600.00**	**$ 224,085.39**	**$ (552,910.00)**
No Reserve							$0.00	
Economic Devel. Fund Total Less Reserve:							$ 224,085.39	

Special Revenue Fund:	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
Forsyth Family Sports & Nature Park Fund	**$ 2,362,198.14**	**$ 60,000.00**	**$ -**	**$ 2,422,198.14**	**$500,000.00**	**$0.00**	**$ 1,922,198.14**	**$ (440,000.00)**
No Reserve							$0.00	
FFSNP Fund Total Less Reserve:							$ 1,922,198.14	

Enterprise Fund:	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
Water	**$ 110,951.27**	**$ 1,088,400.00**	**$ -**	**$ 1,199,351.27**	**$ 1,227,550.00**	**$ -**	**$ (28,198.73)**	**$ (139,150.00)**
Water 3 Months Reserve (less capital & IEPA loan payments)							$ 306,887.50	
Water Fund Total Less Reserve:							$ (335,086.23)	

Enterprise Fund:	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
Sewer	**$ 500,255.15**	**$ 503,850.00**	**$100,000.00**	**$ 1,104,105.15**	**$ 591,300.00**	**$ -**	**$ 512,805.15**	**$ 12,550.00**
Sewer 3 Months Reserve (less capital)							$ 147,825.00	
Sewer Fund Total Less Reserve:							$ 364,980.15	

	Estimated Ending Balance for 2025	Anticipated Revenues: for 2026	Other Financing Sources Interfund Transfers In for 2026	Estimated Total Funds/Resources Available	Proposed Expenses for 2026	Other Financing Sources Interfund Transfers Out for 2026	Estimated Ending Balance for 2026	Estimated Variance Between Beginning/Ending Balance for 2026
All Funds Total:	**$ 18,522,247.61**	**$ 11,046,040.00**	**$3,559,809.00**	**$ 33,128,096.61**	**$ 16,460,025.00**	**$ 3,559,809.00**	**$ 13,108,262.61**	**$ (5,413,985.00)**
Less Reserves:							$ 3,694,925.50	
All Funds Total Less Reserves:							$ 9,413,337.11	

	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 Forsyth Family Sports & Nature Park Fund	Transfer To Water Fund:	Transfer To Sewer Fund:	Total:
Transfer From General Fund:	$0	$0	$0	$0	$ 3,280,209	$0	$0	$0	$0	$ 3,280,209
Transfer From Motor Fuel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Hotel/Motel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From TIF District Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Capital Project Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$ 100,000	$ 100,000
Transfer From Economic Devel. Fund:	$0	$0	$0	$0	$ 179,600	$0	$0	$0	$0	$ 179,600
Family Sports & Nature Park Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Water Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Sewer Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total:	$0	$0	$0	$0	**$ 3,459,809**	$0	$0	$0	**$100,000**	**$ 3,559,809**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
Assessed Valuation	$143.996M	$154.205M	$154.205M	$154.205M	$154.205M
Village Tax Rate	0.30378	0.28366	0.28366	0.28366	0.28366
Debt Limit	$ 12,419,655	$ 13,300,181	$ 13,300,181	$ 13,300,181	$ 13,300,181
Amount Available	$ 12,419,655	$ 13,300,181	$ 13,300,181	$ 13,300,181	$ 13,300,181

5 - Year Capital Improvement Plan (2026 - 2030)

Dept	Project Description	2026	2027	2028	2029	2030
Streets	Leaf Vac Replacement		$ 120,500	$ 120,500		
Streets	Truck purchase	$ 130,000		$ 60,000		
Streets	Woodland Hills Rehabilitation; July 2, 2024 design Eng. services agreement $106,000 + 2027 Eng. bidding service $10,000 + 2027 observation of construction estimated $14,000 & Construction estimated $1,400,000 = $1,530,000.		$ 1,530,000			
Streets	Hickory Point Estates Rehabilitation Annual Payment Rehabilitation Program; design Eng. 2029 $90,000. Bidding 2029 $10,000 + construction & observation 2030 $1,080,000 = $1,090,000.				$ 90,000	$ 1,090,000
Streets	Stevens Creek Estates (south) Rehabilitation; 2027 design Eng. services $110,000. 2028 bidding services $10,000 + construction & observation $1,320,000 = $1,330,000.		$ 110,000	$ 1,330,000		
Streets	Colonial Manor/Moon Street and Home/Akers Rehabilitation 2029 design Eng. $82,000. 2028 bidding services $10,000 + 2030 construction & observation Colonial Manor/Moon Street $880,000 + Home/Akers $145,000 = $1,035,000			$ 82,000	$ 1,035,000	
Streets	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvements (2025 Design, Permitting, Bidding)	$ 5,000				
Streets	Storm Sewer & Sewer Utility Extensions Prairie Winds Park Improvements (Construction & Observation)	$ 30,000				
Streets	North/ South Street & Utility (Design, Bidding, Construction & Observation).	$ 144,600				
Streets	Cox Street Extension Road & Utilities (Design, Bidding, Construction & Observation). In Prairie Winds Cox Street to Sawyer $6,340,000 in 2031					$ 140,000
Streets	Annual Pavement Maintenance Program; design Eng., bidding services & construction/observation :2026,2027,2028,2029,2030.	$ 250,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Streets	Street Maintenance Total Patcher	$ 125,000				
Streets	Pole/Storage Shed or Purchase Existing Building	$ 200,000				
Streets	Sidewalk Grinder	$ 12,000				
Streets	Bat Wing Mower Attachment	$ 40,000				
Total Street Projects		**$ 936,600**	**$ 1,810,500**	**$ 1,642,500**	**$ 1,175,000**	**$ 1,280,000**

5 - Year Capital Improvement Plan (2026 - 2030)

Dept	Project Description	2026	2027	2028	2029	2030
Parks	Mower Replacement	$ 99,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Parks	Field Rack (Groomer)		$ 25,000			
Parks	Golf Cart/Gator				$ 25,000	
Parks	Park Signs w/landscaping		$ 100,000	$ 100,000		
Parks	New Playground Equipment (Library Pocket Park)			$ 300,000		
Parks	Upgrade Tennis Court Lightning	$ -				
Parks	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2027 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2028 Parking lot B (tennis/pickleball/pavilions) and Parking lot C (Diamonds 4 & 5); 2028 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.		$ 240,000	$ 570,000		
Parks	Master Plan Preparation Prairie Winds Park Improvements (pickleball/pond) (Forsyth Parks & Recreation Master Plan addition)	$ 20,000				
Parks	Sawyer Rd Drainage Improvements Prairie Winds Park Improvements (Design & Bidding)					$ 150,000
Parks	Parking Lot and Dog Park over by Public Works Bldg. in Prairie Winds	$ 200,000				
Parks	Pickleball Court, Parking Lot, Restrooms, Pavilion, Bleachers with covers					$ 1,000,000
Parks	Community Center at Library Bldg. Updates	$ 150,000				
Parks	Sidewalk from Library Bldg. to Pocket Park	$ -				
Parks	Camera install near D # 1 & D # 2	$ 15,600				
Parks	Market Dr, Menards, Veterans, Grayhawk, D # 4 & 5, & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)	$ 30,000				
Parks	Market Dr, Menards, Veterans, Grayhawk, D # 4 & 5,& Park Loop Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)	$ 330,000				
Total Park Projects		**$ 844,600**	**$ 395,000**	**$ 1,000,000**	**$ 55,000**	**$ 1,180,000**

5 - Year Capital Improvement Plan (2026 - 2030)

Dept	Project Description	2026	2027	2028	2029	2030
Library	Generator	$ 120,000				
Library	Library Landscaping	$ -				
Total Library Projects		**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**
	Total General Fund	**$ 1,901,200**	**$ 2,205,500**	**$ 2,642,500**	**$ 1,230,000**	**$ 2,460,000**

5 - Year Capital Improvement Plan (2026 - 2030)

Dept	Project Description	2026	2027	2028	2029	2030
Water (using General Fund $)	Auto Transfer Switch Gen	$ 45,000				
Water (using General Fund $)	Water Towers, Ground Storage Tank & Aerator Maintenance (2025 Bidding, 2026 North and South Towers, Ground Storage Tank construction & observation)	$ 2,061,400				
Water (using General Fund $)	Undersized Water Main Replacement (Design, Permitting, Legal, & IEPA Loan App. Services)		$ 200,000			
Water (using General Fund $)	Undersized Water Main Replacement (2027 Bidding, 2028 Construction, & Observation)		$ 20,000	$ 1,129,000		
Water (using General Fund $)	Auto flush Fire Hydrants		$ 45,000			
Water (using General Fund $)	Insert Hydrant Valves	$ 45,000				
Water (using General Fund $)	Decatur Water Connection: 2026 Design $75,000 and 2027 Construction $325,000	$ 75,000	$ 325,000			
Water (using General Fund $)	Filter Water Pumps	$ 20,000				
Total Water Projects		**$ 2,246,400**	**$ 590,000**	**$ 1,129,000**	**$ -**	**$ -**
	Grand Total General Fund	**$ 4,147,600**	**$ 2,795,500**	**$ 3,771,500**	**$ 1,230,000**	**$ 2,460,000**

5 - Year Capital Improvement Plan (2026 - 2030)

Dept	Project Description	2026	2027	2028	2029	2030
MFT	Moon, Smith & Elwood Streets Sidewalk Improvements; 2025 design Eng. Services $40,000 + 2025 bidding services $10,000 + construction & observation $380,000 = $430,000	$ 430,000				
MFT	Barnett Ave. Reconstruction; 2024 design Eng. $150,000. $65,000 of design Eng carried over from 2024 + 2025 bidding services $10,000 +2025 Land Acquisition $50,000= $125,000 (for 2025). 2026 construction & observation $1,650,000. **This project has been approved for $1,169,600 in Federal STU funds from construction through DUATS in State FY25 (July 2024 to June 2025) Grant funds must be supplemented with 20% Local match.**	$ 820,000				
MFT	US RT 51 Median & Intersections Improvements construction. Resolution 1-2024 on 01/16/2024	$ 548,200				
MFT	Weaver Rd Pedestrian Cross Walk over bridge (design 2026/Construction 2027) and Maintenance Work	$ 200,000				
Total MFT Projects		**$ 1,998,200**	**$ -**	**$ -**	**$ -**	**$ -**

5 - Year Capital Improvement Plan (2026 - 2030)

Dept	Project Description	2026	2027	2028	2029	2030
Hotel/Motel	Disc Golf Course Updates	$ 5,000				
Hotel/Motel	D # 3 Misc. Updates/Changes	$ 50,000	$ 25,000	$ 25,000	$ 25,000	
Hotel/Motel	Veteran's Memorial Updates (Construction & Eng construction & observation)	$ 414,000				
Hotel/Motel	Main Park Concession Stand Pavilion and Restrooms		$ 500,000			
Hotel/Motel	New Disc Golf Course	$ 50,000				
Hotel/Motel	To run Power (electricity) over to Parking Lot at the Main Park	$ 50,000				
Total Hotel/Motel Projects		**$ 569,000**	**$ 525,000**	**$ 25,000**	**$ 25,000**	**$ -**

5 - Year Capital Improvement Plan (2026 - 2030)

Dept	Project Description	2026	2027	2028	2029	2030
Economic Development	Crawford's Gym Infrastructure	$ 400,000				
Total Economic Development Projects		**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**

5 - Year Capital Improvement Plan (2026 - 2030)

Dept	Project Description	2026	2027	2028	2029	2030
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	$ 160,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Trail and parking lot Lighting	$ 100,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Water Main Extension (2026 Design, Permitting, & Bidding services)	$ 40,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Water Main Extension (Construction & Observation)		$ 275,000			
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Sewer Extension (2026 Design, Permitting & 2026 Bidding services)	$ 90,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Sewer Extension (Construction & Observation)		$350,000			
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Storm Sewer Extension (2026 Design, Permitting & 2026 Bidding services)	$ 10,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Storm Sewer Extension (Construction & Observation)		$50,000			
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Electric Extensions (Construction)			$ 50,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Improvements Playground, & Additional Parking (2026 Design, Permitting & Bidding)	$ 100,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Park Construction (includes Playground equipment, surfacing and installation)		$ 700,000			
Sports Nature Park Fund (Parks)	Forsyth Sports & Nature Park - Parking Lot Construction (includes materials and installation)		$ 500,000			
Total Sports & Nature Park Projects		**$ 500,000**	**$ 1,875,000**	**$ 50,000**	**$ -**	**$ -**

5 - Year Capital Improvement Plan (2026 - 2030)

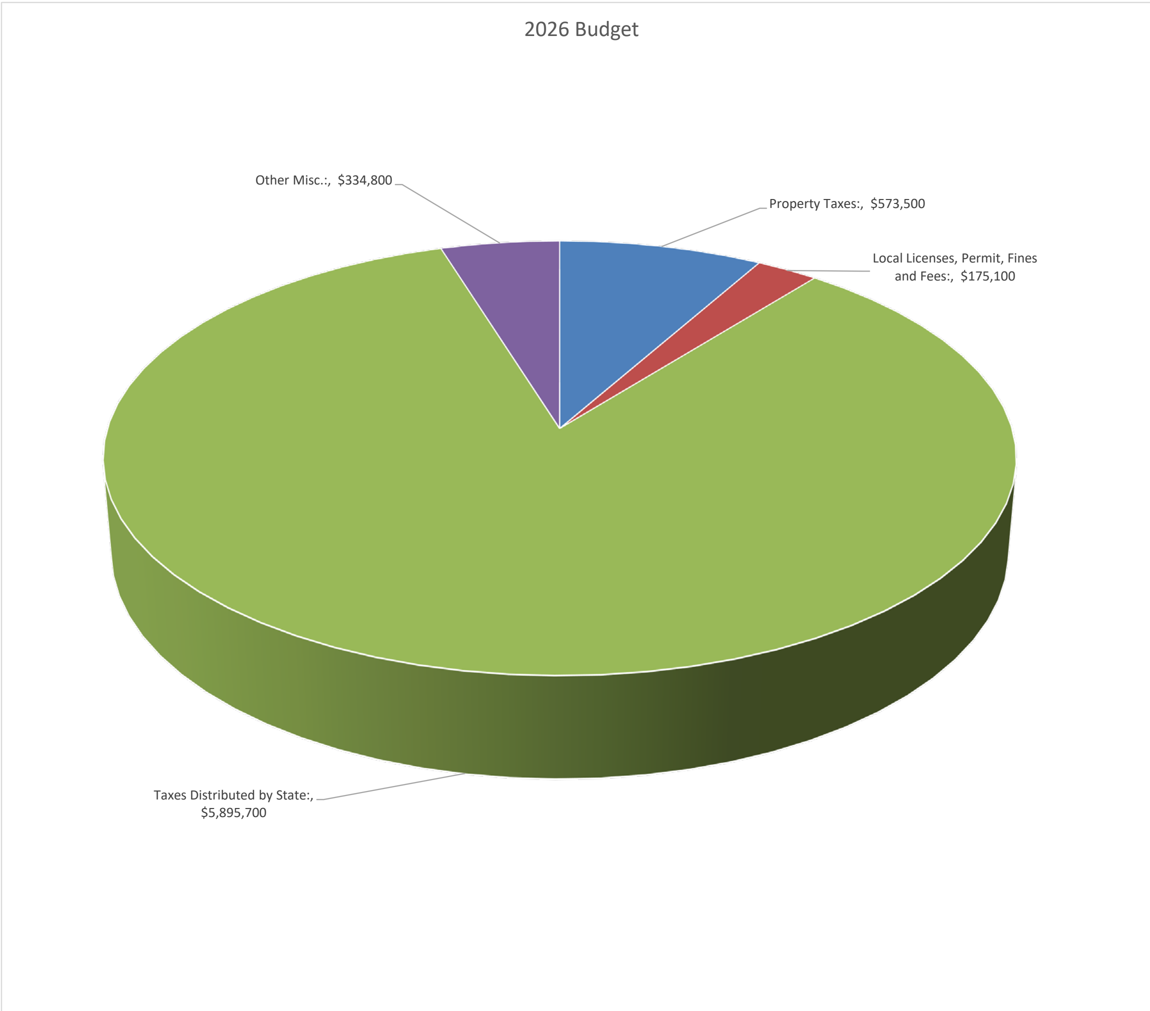
Dept	Project Description	2026	2027	2028	2029	2030
Sewer	New SCADA Communications	$ 100,000				
Total Sewer Projects		**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL OF ALL CAPITAL:	**$ 7,714,800**	**$ 5,195,500**	**$ 3,846,500**	**$ 1,255,000**	**$ 2,460,000**

General Fund (01)

Account Number	*Revenues:* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
01-00-311-1	Property Tax Corporate	$ 217,300	$ 217,300	$ 227,869	4.9%	$ 10,569
01-00-311-2	Property Tax Police	$ 93,100	$ 93,100	$ 97,646	4.9%	$ 4,546
01-00-311-3	Property Tax FICA	$ 10,600	$ 10,600	$ 11,119	4.9%	$ 519
01-00-311-4	Property Tax Audit	$ 15,000	$ 15,000	$ 15,735	4.9%	$ 735
01-00-311-5	Property Tax Insurance	$ 34,000	$ 34,000	$ 35,667	4.9%	$ 1,667
01-00-311-6	Property Tax IMRF	$ 15,400	$ 15,420	$ 16,175	4.9%	$ 755
01-00-311-7	Property Tax Street Lighting	$ 50,000	$ 50,000	$ 52,450	4.9%	$ 2,450
01-00-311-8	Property Tax Unemployment	$ 2,000	$ 2,050	$ 2,139	4.3%	$ 89
01-00-321	Liquor License	$ 30,500	$ 24,500	$ 24,500	0%	$ -
01-00-322	Cannabis License	$ 3,500	$ 3,500	$ 3,500	0%	$ -
01-00-325	Franchise Fees	$ 103,500	$ 94,000	$ 94,000	0%	$ -
01-00-331	Building Permit Fees	$ 7,000	$ 7,200	$ 7,200	0%	$ -
01-00-334	HVAC/Mechanical Permit Fees	$ 1,200	$ 500	$ 600	20%	$ 100
01-00-336	Land Disturbance Permit Fees	$ 200	$ 100	$ 100	0%	$ -
01-00-337	Golf Cart Permit Fees	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-00-339	Other Permit/Administrative Fees	$ 7,000	$ 4,500	$ 4,500	0%	$ -
01-00-341	State Income Tax	$ 600,000	$ 750,000	$ 750,000	0%	$ -
01-00-342	Replacement Tax	$ 6,800	$ 4,500	$ 4,700	4%	$ 200
01-00-344	Grants	$ 7,000	$ 7,000	$ 7,000	0%	$ -
01-00-345	Sales Tax	$ 2,700,000	$ 2,710,000	$ 2,710,000	0%	$ -
01-00-345-1	Non Home Rule Sales Tax	$ 1,125,000	$ 1,125,000	$ 1,125,000	0%	$ -
01-00-345-2	Non Home Rule Sales Tax (School)	$ 1,125,000	$ 1,125,000	$ 1,125,000	0%	$ -
01-00-345-3	Sales Tax-Local Use	$ 150,000	$ 74,000	$ 74,000	0%	$ -
01-00-345-4	Cannabis Sales Tax	$ 10,000	$ 10,000	$ 100,000	900%	$ 90,000
01-00-346	Road & Bridge Tax	$ 107,000	$ 114,700	$ 114,700	0%	$ -
01-00-359	Other Fines	$ 500	$ 500	$ 500	0%	$ -
01-00-360	Electrical Inspection Fees	$ 5,000	$ 3,000	$ 3,000	0%	$ -
01-00-374	Plan Review Fees	$ 5,000	$ 8,000	$ 8,000	0%	$ -
01-00-375	Library Fines/Fees	$ 3,000	$ 2,800	$ 3,000	7%	$ 200
01-00-381	Interest Income	$ 240,000	$ 240,000	$ 240,000	0%	$ -
01-00-382-2	Diamond Rental Fees	$ 11,500	$ 11,500	$ 16,000	39%	$ 4,500
01-00-382-3	Comm. Room Rental Fees	$ 6,000	$ 7,200	$ 7,200	0%	$ -
01-00-383	Donations	$ -	$ 2,000	$ -	-100%	$ (2,000)
01-00-385	Forsyth Family Fest	$ 4,000	$ 2,600	$ 3,000	15%	$ 400
01-00-385-1	Farmers Market/Rudolph Events	$ 2,700	$ 2,000	$ 2,000	0%	$ -
01-00-387	Farm Income	$ 15,000	$ 60,000	$ 60,000	0%	$ -
01-00-388	Land Lease	$ 4,800	$ 4,800	$ 4,800	0%	$ -
01-00-389	Miscellaneous Income	$ 19,000	$ 19,000	$ 19,000	0%	$ -
01-00-390	Event Sponsors	$ 13,250	$ 6,000	$ 6,000	0%	$ -
	Total GF Revenues:	**$ 6,753,850**	**$ 6,864,370**	**$ 6,979,100**	**2%**	$ 114,730

	2023	2024
Total General Fund Revenues for the prior two years:	$ 6,845,001	$ 6,907,950



	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
Property Taxes:	$ 544,400	$ 552,170	$ 573,500	4%	$ 21,330
Local Licenses, Permit, Fines and Fees:	$ 183,400	$ 170,300	$ 175,100	3%	$ 4,800
Taxes Distributed by State:	$ 5,723,800	$ 5,805,500	$ 5,895,700	2%	$ 90,200
Other Misc.:	$ 293,950	$ 336,400	$ 334,800	0%	$ (1,600)
	$ 6,745,550	**$ 6,864,370**	**$ 6,979,100**	2%	$ 114,730

	2023	2024
Total General Fund Revenues for the prior two years:	$ 6,845,001	$ 6,907,950

General Fund Revenues

Code Number:	Code Number Name:	Code Description:
01-00-311-1	Property Tax Corporate	Property Tax Levy 4.9% increase
01-00-311-2	Property Tax Police	Property Tax Levy 4.9% increase
01-00-311-3	Property Tax FICA	Property Tax Levy 4.9% increase
01-00-311-4	Property Tax Audit	Property Tax Levy 4.9% increase
01-00-311-5	Property Tax Insurance	Property Tax Levy 4.9% increase
01-00-311-6	Property Tax IMRF	Property Tax Levy 4.9% increase
01-00-311-7	Property Tax Street Lighting	Property Tax Levy 4.9% increase
01-00-311-8	Property Tax Unemployment	Property Tax Levy 4.9% increase
01-00-321	Liquor License	Yearly Liquor License Fees
01-00-322	Cannabis License	Yearly Cannabis License
01-00-325	Franchise Fees	Franchise Fees
01-00-331	Building Permit Fees	Building Permit Fees
01-00-334	HVAC/Mechanical Permit Fees	HVAC/Mechanical Permit Fees $120 each times 5 = $6000
01-00-336	Land Disturbance Permit Fees	Land Disturbance Permit Fees
01-00-337	Golf Cart Permit Fees	Golf Cart Permit Fees
01-00-339	Other Permit/Administrative Fees	Other Permit; variances, map amendments, door to door sales, sign permits and Administrative Fees
01-00-341	State Income Tax	State Income Tax
01-00-342	Replacement Tax	Replacement Tax
01-00-344	Grants	Various Grants from State, Federal or Local County
01-00-345	Sales Tax	1% Sales Taxes
01-00-345-1	Non Home Rule Sales Tax	0.50% Non Home Rule Sales Tax
01-00-345-2	Non Home Rule Sales Tax (School)	0.50% Non Home Rule Sales Tax (School)
01-00-345-3	Sales Tax-Local Use	Sales Tax-Local Use
01-00-345-4	Cannabis Sales Tax	Cannabis Sales Tax
01-00-346	Road & Bridge Tax	Road & Bridge Tax; village does not levy but is included in with property taxes
01-00-359	Other Fines	Ordnance violations (parking, mowing)
01-00-360	Electrical Inspection Fees	Electrical Inspection Fees reimbursed by developers/business
01-00-374	Plan Review Fees	Plan Review Fees reimbursed by developers/business
01-00-375	Library Fines/Fees	Library Fees/Fines
01-00-381	Interest Income	Bank Interest Income
01-00-382-2	Diamond Rental Fees	Diamond Rental Fees; (M/F school $15,000 7/15/26 to 12/31/26),(FYL $100 plus prep fees est. $1,000 4/1/23 to 03/31/25)
01-00-382-3	Comm. Room Rental Fees	Community Center Fees
01-00-383	Donations	Small Various Donations Received mostly to library
01-00-385	Forsyth Family Fest	Forsyth Family Fest (cookout, shirt sponsors, 5k race fees)
01-00-385-1	Farmers Market/Rudolph	Farmers Market (beer tent/shirts sales) and Rudolph (vendor booth fees/beer tent/shirt sales
01-00-387	Farm Income	Farm Income (prairie winds farm land)
01-00-388	Land Lease	Rise Broadband
01-00-389	Miscellaneous Income	Miscellaneous Income; idot traffic signal ($500 x 4 = $2,000) + Cannabis tax ($450 x 12 = $5,400) + possible IMLRMA insurance claims ($10,200) + Miscellaneous ($1,400)
01-00-390	Event Sponsors	Sponsors for Farmers Market/ Rudolph/Family Fest and Other Activities

LEGISLATIVE DEPARTMENT

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

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

General Fund (01)						
	Legislative Department (10)				**2025 Estimated**	**2025 Estimated**
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-10-430	Salaries- Elected	$ 19,500	$ 19,500	$ 19,500	0%	$ -
	Total Personnel	$ 19,500	$ 19,500	$ 19,500	0%	$ -
(Contractual Services)						
01-10-554	Printing Services	$ 400	$ 80	$ 100	65%	$ 20
01-10-549	Other Professional Services	$ 1,000	$ 400	$ 400	0%	$ -
01-10-560	Professional Development	$ 275	$ 275	$ 275	0%	$ -
	Total Contractual	$ 1,675	$ 755	$ 775	3%	$ 20
(Other Expenditures)						
01-10-913	Promotional	$ 44,000	$ 32,000	$ 120,200	276%	$ 88,200
01-10-914	Family Fest	$ 76,000	$ 78,000	$ 76,000	-3%	$ (2,000)
01-10-917	Activities & Events	$ 35,200	$ 35,200	$ 35,200	0%	$ -
01-10-917-1	Farmers Market	$ 15,000	$ 15,000	$ 15,000	0%	$ -
01-10-918-1	Economic Development Corporation (EDC)	$ 10,000	$ 10,000	$ 10,000	0%	$ -
01-10-929	Miscellaneous Expenses	$ 1,600	$ 2,200	$ 2,300	5%	$ 100
	Total Other Expenditures	$ 181,800	$ 172,400	$ 258,700	50%	$ 86,300
Total Legislative Expense:		**$ 202,975**	**$ 192,655**	**$ 278,975**	45%	$ 86,320

	2023	2024
Total Legislative Department Expenses for the prior two years:	$ 152,408	$ 183,665

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 2026 (180 days before new brd takes office in 2027)
01-10-554	Printing Services	Business cards $50 x2 = $100
01-10-549	Other Professional Services	IT Support
01-10-560	Professional Development	Trustees + Mayor mtg expenses IML and Decatur chamber membership dues $275
01-10-913	Promotional	Clean up week $10,000, bus services $15,000, ADA vehicle with Urban Transit Network $80,000 for 5 years (2026 to 2031), + ADA Transit Network annual services $15,000 + retirement plaques $100 each, entrance sign agreement $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 $5,700 + rummage sale ad $100, Xmas tree lighting/Rudolph $29,000 + misc. $400.
01-10-917-1	Farmers Market Event	Three Events
01-10-918-1	Economic Development Corporation (EDC)	EDC Contribution
01-10-929	Miscellaneous Expenses	Holiday gift $600, sympathy flowers, cards $500, brd shirts $700, misc. $500

ADMINISTRATION DEPARTMENT

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

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

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

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

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

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

General Fund (01)						
	Administration (11)				2025 Estimated	2025 Estimated
Account		2025	2025	2026	2026 Budget	2026 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-11-421	Salaries-Regular	$ 320,050	$ 320,050	$ 392,300	23%	$ 72,250
01-11-423	Salaries-Overtime	$ 1,600	$ -	$ 1,600	100%	$ 1,600
01-11-451	Health/Dental/Vision Insurance	$ 56,600	$ 59,000	$ 103,500	75%	$ 44,500
01-11-453	Unemployment Insurance	$ 12,000	$ -	$ -	0%	$ -
01-11-461	FICA Contribution	$ 25,000	$ 25,000	$ 30,150	21%	$ 5,150
01-11-462	IMRF Contribution	$ 34,200	$ 34,200	$ 42,000	23%	$ 7,800
01-11-471	Uniform Allowance	$ 2,000	$ 2,000	$ 2,000	0%	$ -
	Total Personnel	$ 451,450	$ 440,250	$ 571,550	30%	$ 131,300
(Contractual Services)						
01-11-511	Building Maintenance Services	$ 5,000	$ 4,500	$ 5,000	11%	$ 500
01-11-512	Equipment Lease/ Maintenance Services	$ 6,000	$ 5,500	$ 6,000	9%	$ 500
01-11-531	Accounting Services	$ 29,800	$ 29,800	$ 30,700	3%	$ 900
01-11-532	Engineering Services	$ 85,000	$ 83,000	$ 85,000	2%	$ 2,000
01-11-533	Legal Services	$ 70,000	$ 67,000	$ 70,000	4%	$ 3,000
01-11-535	Deputy Contract Services	$ 692,600	$ 690,700	$ 825,000	19%	$ 134,300
01-11-537	IT Services	$ 39,800	$ 39,800	$ 43,000	8%	$ 3,200
01-11-547	Electrical/Mechanical Inspections Service	$ 3,500	$ 3,100	$ 3,500	13%	$ 400
01-11-549	Other Professional Services	$ 38,300	$ 38,300	$ 38,300	0%	$ -
01-11-549-1	Village Hall Newsletter Services	$ 2,000	$ 600	$ 600	0%	$ -
01-11-551	Postage Services	$ 6,000	$ 4,000	$ 4,500	13%	$ 500
01-11-552	Telephone/Internet Services	$ 7,300	$ 7,300	$ 7,500	3%	$ 200
01-11-553	Publishing Services	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-11-554	Printing Services	$ 2,500	$ 2,500	$ 2,500	0%	$ -
01-11-556	Codification Services	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-11-560	Professional Development	$ 18,600	$ 14,800	$ 14,800	0%	$ -
01-11-571	Utilities Services	$ 13,200	$ 13,000	$ 13,200	2%	$ 200
01-11-594	Risk Management Contribution Services	$ 87,000	$ 89,000	$ 94,000	6%	$ 5,000
	Total Contractual	$ 1,114,600	$ 1,100,900	$ 1,251,600	14%	$ 150,700

General Fund (01)						
	Administration (11) continued				**2025 Estimated**	**2025 Estimated**
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-11-611	Building Maintenance Supplies	$ 700	$ 600	$ 700	17%	$ 100
01-11-612	Equipment Maintenance Supplies	$ 100	$ 50	$ 100	100%	$ 50
01-11-617	Ground Maintenance Supplies	$ 100	$ 50	$ 100	100%	$ 50
01-11-651	Office Supplies/Furniture Supplies	$ 3,000	$ 3,000	$ 7,500	150%	$ 4,500
01-11-651-1	Computer/Equipment Supplies	$ 4,000	$ 3,500	$ 4,000	14%	$ 500
01-11-654	Janitorial Supplies	$ 700	$ 500	$ 700	40%	$ 200
	Total Supplies	$ 8,600	$ 7,700	$ 13,100	70%	$ 5,400
(Other Expenditures)						
01-11-929	Miscellaneous Expense	$ 3,000	$ 2,800	$ 3,000	7%	$ 200
01-11-929-1	Community Room Refunds	$ 500	$ 1,000	$ 1,000	0%	$ -
01-11-929-2	Golf Cart Permit Expenses	$ 300	$ 350	$ 400	14%	$ 50
01-11-999-7	School Agreement	$ 1,125,000	$ 1,125,000	$ 1,125,000	0%	$ -
	Total Other Expenditures	$ 1,128,800	$ 1,129,150	$ 1,129,400	0%	$ 250
(Interfund Operating Transfer)						
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	$ -	$ -	$ -	0%	$ -
01-11-999-3	Capital Project Fund (Out)	$ -	$ -	$ 3,280,209	100%	$ 3,280,209
01-11-999-4	Economic Develop. Fund (Out)	$ -	$ -	$ -	0%	$ -
	Total Interfund Operating Transfers	$ -	$ -	$ 3,280,209	100%	$ 3,280,209
Total Administration Expense:		**$ 2,703,450**	**$ 2,678,000**	**$ 6,245,859**	**133%**	**$ 3,567,859**

	2023	2024
Total Administration Department Expenses for the prior two years:	$ 6,433,698	$ 6,128,633

Administration Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-11-421	Salaries-Regular	wage increases to bring staff up as suggested by administrator, and PW staff works in all departments.
01-11-423	Salaries-Overtime	PW overtime hours mostly used in emergency or snow removal after hours.
01-11-451	Health/Dental/Vision Insurance	27% 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 10.15% (2025 was 10.66%)
01-11-471	Uniform Allowance	For logo shirt allowance for office staff
01-11-511	Building Maintenance Services	Insect control ($600), a/c furnace repairs ($2,700), misc. unexpended repairs ($1,400)
01-11-512	Equipment Lease/ Maintenance Services	Copier lease/copies ($3,000), postage machine meter lease/maint. ($600) Fire extinguishers/1st aid box/AED ck up ($500), generator ck up/repairs ($1,500) misc. ($400)
01-11-531	Accounting Services	Annual audit fees (rfp completed in 2023 for 2023,2024,2025 audit)
01-11-532	Engineering Services	Engineering Services
01-11-533	Legal Services	Legal Services
01-11-535	Deputy Contract Services	Year 3 of Annual agreement $645,475, wireless broadband for vehicles $2,200, 1 new vehicle $160,000 (1-from 2025 not purchased $80,000 + 1-for $80,000 in 2026 per agreement), $4,000 with letter/lights/etc. equipment, vehicle repairs $10,000, non-routine maint. bicycle maint. $2,000
01-11-537	IT Services	New: Office 365 $4,729.44, Google $1,512, GIS $1,198, Apptegy Annual website $7,400, LOCIS $4,000, Gov Office Domain $3,594, Adobe $1,835, Asset Keeper $600, iCloud Back-up $3,800, Anti-Virus Protection $1,000, On-line Business License $955, New IT Services $6,312, it services/computer $5,000 Misc $1,64.56 = $43,000
01-11-547	Electrical Inspections Services	Electrical/Mechanical inspections for new homes/business/remodels
01-11-549	Electrical/Mechanical Inspections Service	Plan review $19,300,yrly section 125 $1,000, prop tax $4,000,mowing $300, hra&cobra $1,700, irs 720 filing $100, hra benefits $3,000, shredding $300, annual employee assistant program services $6,000,Emergancy Telephone System $2,000, misc. $600
01-11-549-1	Village Hall Newsletter Services	Electronic Email Village Hall Newsletter with Constant Contact
01-11-551	Postage Services	Postage on postage machine & certified letters
01-11-552	Telephone/Internet Services	Village Hall phone and internet services
01-11-553	Publishing Services	lien releases $500, p&z mtg ads $1,000, bids $400, budget hearing ad $100, treasurer's report $300, job ads $500, other ads $200
01-11-554	Printing Services	Checks ($1,000), envelopes ($600), w2&1009 ($350), bldg. insp card ($150), b. cards ($150), misc. ($250) = $2,500
01-11-556	Codification Services	Village Code updates
01-11-560	Professional Development	administrator, treasurer, finance/administrative assistant, clerk, and administrative assistant.
01-11-571	Utilities Services	water utilities $1,800, electric $8,400, gas $3,000
01-11-594	Risk Management Contribution Services	liability/v.owned property insurance
01-11-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-11-612	Equipment Maintenance Supplies	misc. parts for equipment
01-11-617	Ground Maintenance Supplies	Summer plantings, lawn care
01-11-651	Office Supplies/Furniture Supplies	Office Supplies/Furniture (1) new desk $3,000, couple new office staff chair(s) $1,500.
01-11-651-1	Computer/Equipment Supplies	Computer purchases $3,000, iPad $500, printers, battery back up or cable cords,
01-11-654	Janitorial Supplies	Janitorial Supplies
01-11-929	Miscellaneous Expense	Misc. 90% fire tickets and items also purchased that do not fit into other categories.
01-11-929-1	Community Room Refunds	Refund for residence canceling two weeks prior to their event
01-11-929-2	Golf Cart Permit Expenses	Expenses for paper for permits/inspections/etc.
01-11-999-7	School Agreement	Non home rule sales tax payment to the school per agreement
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	Interfund Transfer out of General to Forsyth Family Sports & Nature Park (38 fund)
01-11-999-3	Capital Project Fund (Out)	Interfund Transfer out of General, Water, Sewer Fund to Capital fund
01-11-999-4	Economic Develop. Fund (Out)	Interfund Transfer out of General Fund to Economic Development
01-11-999-5	Water Fund (Out)	Interfund Transfer out of General Fund to Water Fund

PUBLIC WORKS DEPARTMENT

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

STREETS:

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

PARKS:

The Village has one large 75 acre main park and six small neighborhood parks. The main park has 5 ball diamonds, 4 batting cages, 2 concessions, 3 pavilions, 4 restrooms, 4 tennis courts/4 pickle ball courts with lights, play equipment, a wildlife observation stand, soccer fields, disc golf, & 3 fishing ponds. Within the Village there are over 5 miles of paved walking and bike trails. All of the neighborhood parks have playground equipment and pavilions. The Village also has a 55-acre nature park with trails and a pond.

WATER:

The Village's first water plant was built in 1966 and was expanded several times at the original location of 145 Shafer. In November of 2006 the present plant at 580 East Cox was completed. The water treatment process involves softening and iron removal. The capacity is 2 million gallons per day and the present average treated is 750,000 gallons per day. Our water comes from 5 different wells located in two different aquifers, the Glassford & the Mahomet. Water usage meters are read and billed every month. Staff is on duty 24/7 for emergency calls.

SEWER:

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

INSPECTION:

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

General Fund (01)						
	Street (41)				**2025 Estimated**	**2025 Estimated**
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-41-421	Salaries-Regular	$ 283,000	$ 345,000	$ 315,000	-9%	$ (30,000)
01-41-423	Salaries-Overtime	$ 12,000	$ 12,000	$ 12,000	0%	$ -
01-41-451	Health/Dental/Vision Insurance	$ 71,500	$ 71,500	$ 101,200	42%	$ 29,700
01-41-461	FICA Contribution	$ 23,000	$ 24,000	$ 26,000	8%	$ 2,000
01-41-462	IMRF Contribution	$ 31,500	$ 34,000	$ 37,500	10%	$ 3,500
01-41-471	Uniform Allowance	$ 4,000	$ 4,000	$ 4,000	0%	$ -
	Total Personnel	$ 425,000	$ 490,500	$ 495,700	1%	$ 5,200
(Contractual Services)						
01-41-511	Building Maintenance Service	$ 60,000	$ 1,000	$ 90,000	8900%	$ 89,000
01-41-512	Equipment Maintenance Service	$ 35,000	$ 25,000	$ 55,000	120%	$ 30,000
01-41-513	Vehicle Maintenance Service	$ 10,000	$ 10,000	$ 10,000	0%	$ -
01-41-514	Street Maintenance Service	$ 20,000	$ -	$ 20,000	100%	$ 20,000
01-41-514-1	Bridge Inspections (Hundley 2yrs/weaver 4yrs) Services	$ -	$ -	$ 7,500	100%	$ 7,500
01-41-515	NOI Storm water Maintenance Service	$ 5,000	$ 2,000	$ 5,000	150%	$ 3,000
01-41-515-1	Street Storm Sewer Maintenance Services	$ 50,000	$ 50,000	$ 50,000	0%	$ -
01-41-517	Ground Maintenance Services	$ 25,000	$ -	$ 1,000	100%	$ 1,000
01-41-517-1	Landscaping Trees Services	$ 5,000	$ 3,800	$ 6,000	58%	$ 2,200
01-41-518	Sidewalk Maintenance Services	$ 25,000	$ 10,000	$ 50,000	400%	$ 40,000
01-41-532	Engineering Service	$ 10,000	$ 5,000	$ 5,000	0%	$ -
01-41-534	Medical Service	$ 200	$ -	$ 4,500	100%	$ 4,500
01-41-549	Other Professional Service	$ 10,000	$ 7,000	$ 10,000	43%	$ 3,000
01-41-552	Telephone/Internet Services	$ 1,500	$ 4,000	$ 4,000	0%	$ -
01-41-560	Professional Development	$ 15,000	$ 3,500	$ 15,000	329%	$ 11,500
01-41-571	Utilities Services	$ 12,000	$ 14,000	$ 14,000	0%	$ -
01-41-572	Street Lighting & Repairs Services	$ 65,000	$ 65,000	$ 70,000	8%	$ 5,000
01-41-578	Dumpster Roll Off/Trash Services	$ 12,000	$ 9,000	$ 12,000	33%	$ 3,000
01-41-579	Traffic Lights & Repairs Services	$ 15,000	$ 15,000	$ 15,000	0%	$ -
	Total Contractual	$ 375,700	$ 224,300	$ 444,000	98%	$ 219,700

General Fund (01)						
	Street (41) continued				**2025 Estimated**	**2025 Estimated**
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-41-611	Building Maintenance Supplies	$ 1,500	$ 4,000	$ 4,000	0%	$ -
01-41-612	Equipment Maintenance Supplies	$ 6,000	$ 3,500	$ 6,000	71%	$ 2,500
01-41-613	Vehicle Maintenance Supplies	$ 5,000	$ 4,000	$ 3,500	-13%	$ (500)
01-41-614	Street Maintenance Supplies	$ 7,000	$ 9,000	$ 15,000	67%	$ 6,000
01-41-615-1	Storm Sewer Maintenance Supplies	$ 4,000	$ 2,000	$ 5,000	150%	$ 3,000
01-41-616	Snow Removal Supplies	$ 20,000	$ 17,000	$ 20,000	18%	$ 3,000
01-41-617	Ground Maintenance Supplies	$ 1,000	$ 250	$ 5,000	1900%	$ 4,750
01-41-617-1	Landscaping Trees Supplies	$ -	$ -	$ 6,000	100%	$ 6,000
01-41-618	Sidewalk Maintenance Supplies	$ -	$ -	$ 4,000	100%	$ 4,000
01-41-651	Office Supplies	$ 3,000	$ 1,500	$ 2,000	33%	$ 500
01-41-651-1	Computers/Equipment Supplies	$ -	$ -	$ -	0%	$ -
01-41-653-3	Furniture Supplies	$ -	$ -	$ -	0%	$ -
01-41-652	Operating Supplies	$ 20,000	$ 15,000	$ 20,000	33%	$ 5,000
01-41-653	Small Tools Supplies	$ 3,000	$ 2,000	$ 3,000	50%	$ 1,000
01-41-654	Janitorial Supplies	$ 5,000	$ 5,000	$ 6,000	20%	$ 1,000
01-41-655	Fuel Supplies	$ 30,000	$ 20,000	$ 24,000	20%	$ 4,000
	Total Supplies	$ 105,500	$ 83,250	$ 123,500	48%	$ 40,250
(Other Expenditures)						
01-41-929	Miscellaneous Expense	$ 2,000	$ 2,000	$ 2,000	0%	$ -
	Total Other Expenditures	$ 2,000	$ 2,000	$ 2,000	0%	$ -
Total Street Expense:		**$ 908,200**	**$ 800,050**	**$ 1,065,200**	**33%**	**$ 265,150**

	2023	2024
Total Street Department Expenses for the prior two years:	$ 629,678	$ 721,454

Street Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-41-421	Salaries-Regular	Wage increase for union and non-union staff. PW staff assigned to this department.
01-41-423	Salaries-Overtime	Wage increase for union staff. PW staff assigned to this departments. Emergent
01-41-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
01-41-461	FICA Contribution	Payroll contribution 7.65%
01-41-462	IMRF Contribution	Payroll contribution 10.15% (2025 was 10.66%)
01-41-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-41-511	Building Maintenance Service	PMs, Service, Old Plant Exterior (20k) / Doors (40k), shower/locker install (25k)
01-41-512	Equipment Maintenance Service	PM's, Repairs, Tractor / Patcher / Equipment Rentals … Bucket Truck Maint (20k)
01-41-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-41-514	Street Maint. Service	Emergency Road Repairs, Village Road Striping/cross walks
01-41-514-1	Bridge Inspections(s) Services	2026 Hundley & weaver due 2026
01-41-515	NOI Stormwater Maint. Services	Covers the annual NPDED permit fee paid to Illinois EPA
01-41-515-1	Street Storm Sewer Maintenance Services	Tyrone, Veterans, S/C 740, Park Place
01-41-517	Ground Maintenance Service	Landscaping needs
01-41-517-1	Landscaping Service	Remove/Replace Dead Trees, Macon County Tree Sale (spring/fall) (5k)
01-41-518	Sidewalk Maintenance Services	Neighborhood (Old Town) Repairs (40k-whole block repair), emergent repairs
01-41-532	Engineering Service	Engineering Service
01-41-534	Medical Services	Public Works Physical exams or drug testing when needed
01-41-549	Other Prof Services	Services needed by an vendor
01-41-552	Telephone/Internet Services	Phone/cell phone services
01-41-560	Professional Development Services	RCC CDL Training /spray licenses
01-41-571	Utilities Services	Electric, gas, water utilities
01-41-572	Street Lighting & Repair Services	Electric and repairs to street lights
01-41-578	Dumpster Roll Off/Trash Services	Trash services Salt Dome/Trail Cleanup, add dumpsters for events
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	Stevens Creek Area, Village Hall, Park storm drains emergency repairs/maint
01-41-616	Snow Removal Supplies	Bulk Road Salt/salt for sidewalks
01-41-617	Ground Maintenance Supplies	Weedkiller, fertilizer, grub mix, etc.
01-41-617-1	Landscaping Trees Supplies	Remove/Replace Dead Trees, Macon County Tree Sale (spring/fall) (5k)
01-41-618	Sidewalk Maintenance Supplies	Sidewalk repairs, New Benches
01-41-651	Office supplies	Office supplies
01-41-651-1	Computers/Equipment Supplies	This is to purchase computers/printers/or other type of equipment (do not use for toners)
01-41-651-3	Furniture Supplies	Desk/Chairs
01-41-652	Operating Supplies	General Supplies, new flags/new decorations
01-41-653	Small Tools Supplies	Tool purchase
01-41-654	Janitorial Suppliers	Janitorial supplies
01-41-655	Fuel Supplies	Gas price increases
01-41-929	Miscellaneous Expenses	For items not classified elsewhere

General Fund (01)						
	Park (52)				**2025 Estimated**	**2025 Estimated**
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-52-421	Salaries-Regular	$ 290,000	$ 250,000	$ 275,000	10%	$ 25,000
01-52-423	Salaries-Overtime	$ 22,000	$ 24,000	$ 24,000	0%	$ -
01-52-451	Health/Dental/Vision Insurance	$ 85,120	$ 90,000	$ 119,500	33%	$ 29,500
01-52-461	FICA Contribution	$ 23,900	$ 20,000	$ 22,000	10%	$ 2,000
01-52-462	IMRF Contribution	$ 33,300	$ 28,000	$ 31,000	11%	$ 3,000
01-52-471	Uniform Allowance	$ 3,000	$ 1,500	$ 3,000	100%	$ 1,500
	Total Personnel	$ 457,320	$ 413,500	$ 474,500	15%	$ 61,000
(Contractual Services)						
01-52-511	Building Maintenance Service	$ 45,000	$ -	$ 60,000	100%	$ 60,000
01-52-512	Equipment Maintenance Service	$ 20,000	$ 40,000	$ 45,000	13%	$ 5,000
01-52-513	Vehicle Maintenance Service	$ 2,000	$ 2,000	$ 7,000	250%	$ 5,000
01-52-517	Ground Maintenance Service	$ 30,000	$ 2,500	$ 95,000	3700%	$ 92,500
01-52-517-1	Park Landscaping Service	$ 15,000	$ 3,200	$ 25,000	681%	$ 21,800
01-52-518	Sidewalk Maintenance Services	$ -	$ -	$ 10,000	100%	$ 10,000
01-52-520	Bike Trail Maint. Service	$ 20,000	$ -	$ -	0%	$ -
01-52-532	Engineering Service	$ 4,000	$ 8,000	$ 6,000	-25%	$ (2,000)
01-52-534	Medical Service	$ -	$ -	$ -	0%	$ -
01-52-549	Other Professional Service	$ 3,000	$ 3,000	$ 4,000	33%	$ 1,000
01-52-552	Telephone/Internet Services	$ 2,000	$ 500	$ 4,000	700%	$ 3,500
01-52-560	Professional Development	$ 2,000	$ 500	$ 2,000	300%	$ 1,500
01-52-571	Utilities Services	$ 20,000	$ 23,000	$ 30,000	30%	$ 7,000
01-52-578	Trash Service (Dumpster)	$ 4,000	$ 4,000	$ 6,000	50%	$ 2,000
	Total Contractual	$ 167,000	$ 86,700	$ 294,000	239%	$ 207,300

General Fund (01)

Account Number	*Park (52) Continued* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
(Supplies)						
01-52-611	Building Maintenance Supplies	$ 6,000	$ 4,500	$ 6,000	33%	$ 1,500
01-52-612	Equipment Maintenance Supplies	$ 10,000	$ 20,000	$ 15,000	-25%	$ (5,000)
01-52-613	Vehicle Maintenance Supplies	$ 400	$ -	$ 3,500	100%	$ 3,500
01-52-617	Ground Maintenance Supplies	$ 40,000	$ 40,000	$ 130,000	225%	$ 90,000
01-52-617-1	Park Landscaping Supplies	$ 4,000	$ 5,500	$ 6,000	9%	$ 500
01-52-618	Sidewalk Maintenance Supplies	$ -	$ -	$ 8,000	100%	$ 8,000
01-52-620	Bike Path Maintenance Supplies	$ 2,000	$ 3,500	$ 35,000	900%	$ 31,500
01-52-652	Operating Supplies	$ 30,000	$ 32,000	$ 35,000	9%	$ 3,000
01-52-653	Small Tools Supplies	$ 1,000	$ 750	$ 2,500	233%	$ 1,750
01-52-654	Janitorial Supplies	$ 6,000	$ 6,500	$ 6,000	-8%	$ (500)
01-52-655	Fuel Supplies	$ 17,500	$ 15,000	$ 24,000	60%	$ 9,000
	Total Supplies	$ 116,900	$ 127,750	$ 271,000	112%	$ 143,250
(Other Expenditures)						
01-52-913	Summer Park Programs	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-52-929	Miscellaneous Expense	$ 2,000	$ 1,500	$ 2,000	33%	$ 500
	Total Other Expenditures	$ 7,000	$ 6,500	$ 7,000	8%	$ 500
Total Park & Recreation Expense:		**$ 748,220**	**$ 634,450**	**$ 1,046,500**	**65%**	**$ 412,050**

	2023	2024
Total Park Department Expenses for the prior two years:	$ 293,189	$ 540,869

Park Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-52-421	Salaries-Regular	Wage increase for union and non-union staff. PW staff works in all departments.
01-52-423	Salaries-Overtime	Wage increase for union staff. PW staff works in all departments.
01-52-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
01-52-461	FICA Contribution	Payroll contribution 7.65%
01-52-462	IMRF Contribution	Payroll contribution 10.15% (2025 was 10.66%)
01-52-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-52-511	Building Maintenance Service	Park Building Gutter Replacement, Park Building fence, 4/5 ventilation system, power to Festival Area (30k)
01-52-512	Equipment Maintenance Service	PM's Services tractor, mower, Tractor lease ($8,500) library fountain pump etc. …
01-52-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil, tires, lights, breaks)
01-52-517	Ground Maintenance Service	1,2,3 cage lights / power, Parking Lot Cameras, Aerate and overseed ball fields (6k), Main Park landscaping (20k) , Pickle Ball / Tennis Court Surface updates (30k)
01-52-517-1	Landscaping Service	Remove/Replace Dead Trees, new adult trees at FNP (20k)
01-52-518	Sidewalk Maintenance Services	Sidewalk repairs
01-52-520	Bike Trail Maint. Service	Crack Filling and repairs in pocket parks
01-52-532	Engineering Service	Engineering Service
01-52-534	Medical Service	Public Works Physical exams or drug testing when needed
01-52-549	Other Professional Service	1st Aid, CPR,AED Training and Services needed by an vendor
01-52-552	Telephone/Internet Services	Cell phone/internet services
01-52-560	Professional Development	Spray License, arborist training, etc.…
01-52-571	Utilities Services	Electric, gas, water utilities
01-52-578	Trash Service (Dumpster)	Trash Services, add dumpsters for Fests/ball tournaments
01-52-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-52-612	Equipment Maintenance Supplies	Park equip repairs
01-52-613	Vehicle Maintenance Supplies	Vehicle Maintenance Supplies
01-52-617	Ground Maintenance Supplies	Fertilizer/grub mix/weeds (30k) , JFL Football Practice Area (35k), Soccer Practice/Play Area (Vet 5k), VB Sand Court Improvements, FNP fertilizer/grub/weeds (30k), field chalk, etc.… (7500), Fish habitats for FNP, Veteran ponds (5k), Cricket field/bocci ball/horse shoes?
01-52-617-1	Park Landscaping Supplies	Remove/Replace Dead Trees, Macon County Tree Sale (spring/fall) (5k)
01-52-618	Sidewalk Maintenance Supplies	New benches, minor repairs
01-52-620	Bike Path Maintenance Supplies	Crack Filling / minor repairs, Trail Light bases (4k), Bike Repair Stations (4k), c/o 10 poles that are failing - 4/5 to vet (25k)
01-52-652	Operating Supplies	misc. supplies
01-52-653	Small Tools Supplies	Tool purchase
01-52-654	Janitorial Supplies	Increase in Prices and use
01-52-655	Fuel Supplies	Fuel for equipment/vehicles etc.
01-52-913	Summer Park Programs	Dec. Park Agreement $5,000
01-52-929	Miscellaneous Expense	For items not classified elsewhere

LIBRARY DEPARTMENT

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

The Library Department is composed of the following employees: the Library Director (full time), Assistant Director (full time), Youth Services Librarian (part time), Adult Service Librarian (full time), Graphic Design & Marketing Manager (full time), Library Technician (part time), Library Assistant (part time) and a seasonal Library Assistant (part time, Summer only).

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

General Fund (01)						
	Library (53)				**2025 Estimated**	**2025 Estimated**
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-53-421	Salaries-Regular	$ 290,000	$ 289,500	$ 310,000	7%	$ 20,500
01-53-423	Salaries-Overtime	$ 2,000	$ 1,700	$ 2,000	18%	$ 300
01-53-451	Health/Dental/Vision Insurance	$ 87,000	$ 75,000	$ 82,100	9%	$ 7,100
01-53-461	FICA Contribution	$ 22,500	$ 21,300	$ 24,000	13%	$ 2,700
01-53-462	IMRF Contribution	$ 31,000	$ 29,100	$ 32,000	10%	$ 2,900
01-53-471	Uniform Allowance	$ 500	$ 540	$ 500	-7%	$ (40)
	Total Personnel	$ 433,000	$ 417,140	$ 450,600	8%	$ 33,460
(Contractual Services)						
01-53-511	Building Maintenance Service	$ 2,500	$ 2,400	$ 9,500	296%	$ 7,100
01-53-512	Equipment Lease/Maintenance Service	$ 2,500	$ 2,700	$ 2,500	-7%	$ (200)
01-53-537	Data Processing Service	$ 16,000	$ 16,500	$ 17,500	6%	$ 1,000
01-53-540	Online and Digital Services	$ 7,500	$ 7,500	$ 12,000	60%	$ 4,500
01-53-540-1	Digital Books Services	$ 1,500	$ 1,500	$ -	-100%	$ (1,500)
01-53-549	Other Professional Service	$ 4,000	$ 3,000	$ 4,000	33%	$ 1,000
01-53-551	Postage Services	$ 700	$ 700	$ 800	14%	$ 100
01-53-552	Telephone/Internet Services	$ 1,000	$ 3,500	$ 2,000	-43%	$ (1,500)
01-53-560	Professional Development	$ 4,000	$ 4,000	$ 6,000	50%	$ 2,000
01-53-571	Utilities Services	$ 18,000	$ 18,000	$ 20,000	11%	$ 2,000
01-53-578	Trash Service (Dumpster)	$ 2,200	$ 2,200	$ 2,500	14%	$ 300
	Total Contractual	$ 59,900	$ 62,000	$ 76,800	24%	$ 14,800

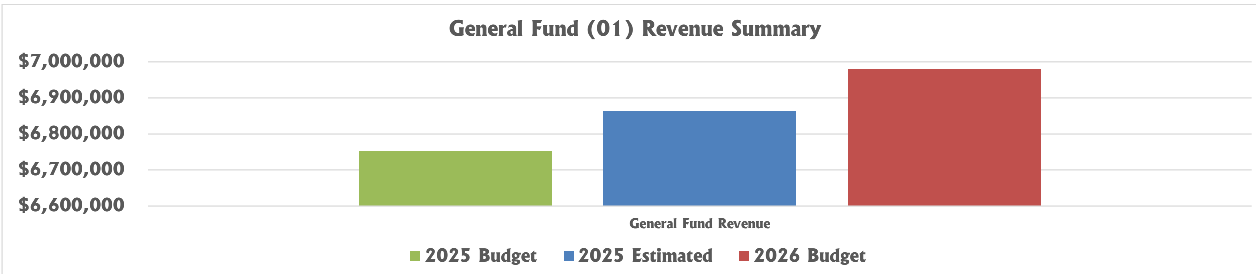
General Fund (01)						
	Library (53) continued				2025 Estimated	2025 Estimated
Account		2025	2025	2026	2026 Budget	2026 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Supplies)						
01-53-611	Building Maintenance Supplies	$ 500	$ 700	$ 800	14%	$ 100
01-53-612	Equipment Maintenance Supplies	$ 500	$ 400	$ 500	25%	$ 100
01-53-617	Ground Maintenance Supplies	$ 500	$ 400	$ 500	25%	$ 100
01-53-651	Office Supplies	$ 4,000	$ 4,000	$ 5,000	25%	$ 1,000
01-53-651-1	Computer/Equipment Supplies	$ 5,500	$ 5,500	$ 8,000	45%	$ 2,500
01-53-651-2	Shelving	$ -	$ -	$ 30,000	100%	$ 30,000
01-53-651-3	Furniture Supplies	$ 38,500	$ 33,000	$ 7,000	-79%	$ (26,000)
01-53-654	Janitorial Supplies	$ 1,500	$ 500	$ 1,500	200%	$ 1,000
01-53-659	Library Supplies	$ 1,000	$ 950	$ 1,200	26%	$ 250
01-53-671	Books/Periodicals/Audio Visual Supplies	$ 32,000	$ 32,000	$ 50,000	56%	$ 18,000
01-53-672	Periodicals Supplies	$ 6,000	$ 6,000	$ -	-100%	$ (6,000)
01-53-681	Audio Visual Materials Supplies	$ 8,650	$ 8,650	$ -	-100%	$ (8,650)
	Total Supplies	$ 98,650	$ 92,100	$ 104,500	13%	$ 12,400
(Other Expenditures)						
01-53-909	Purchases from Donations	$ 2,000	$ 1,500	$ 2,000	33%	$ 500
01-53-910	Reimbursement to Other Libraries	$ 200	$ 100	$ 200	100%	$ 100
01-53-912	Library Accessories	$ 750	$ 750	$ 1,000	33%	$ 250
01-53-913	Promotional & Programming	$ 25,000	$ 26,000	$ 30,000	15%	$ 4,000
01-53-921	Historical Area Supplies	$ 2,500	$ 2,077	$ 3,500	69%	$ 1,423
01-53-921-1	Historical Area Grant Expenses	$ 1,640	$ -	$ -	0%	$ -
01-53-929	Miscellaneous Expense	$ 500	$ 100	$ 500	400%	$ 400
	Total Other Expenditures	$ 32,590	$ 30,527	$ 37,200	22%	$ 6,673
Total Library Expense:		**$ 624,140**	**$ 601,767**	**$ 669,100**	**11%**	**$ 67,333**
		2023	2024			
	Total Library Department Expenses for the prior two years:	$ 446,767	$ 528,982			

Library Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-53-421	Salaries-Regular	5FT/3PT Staff Public Works
01-53-423	Salaries-Overtime	Public Works work at Library
01-53-451	Health/Dental/Vision Insurance	Allowed for staff change 5 FT Staff, increase
01-53-461	FICA Contribution	Payroll Contribution 7.65%
01-53-462	IMRF Contribution	Payroll contribution 10.15% (2025 was 10.66%)
01-53-471	Uniform Allowance	5 total staff, for Village visibility at events, conferences, etc.
01-53-511	Building Maintenance Service	Insect control, a/c-furnace repairs misc. Exterior Security, Carpet & Furniture Cleaning
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 and Digital Services	Online Sources for patrons database webpage usage and Membership fees for Library On the Go and 3M Cloud Library digital
01-53-549	Other Professional Service	Services needed by an vendor
01-53-551	Postage Services	Postage and Postage services
01-53-552	Telephone/Internet Services	Phone Services
01-53-560	Professional Development	Yearly membership fees, meetings, and misc. expenses
01-53-571	Utilities Services	Electric, gas, utilities
01-53-578	Trash Service (Dumpster)	Trash services
01-53-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-53-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-53-617	Ground Maintenance Supplies	fertilizer, weed preventer
01-53-651	Office Supplies	Supplies needed for Library
01-53-651-1	Computer/Equipment Supplies	Computer/Equipment (replace circ desk computers + poster printer)
01-53-651-2	Shelving	Shelving
01-53-651-3	Furniture Supplies	Small Furniture supplies (children's area seating + quiet pods)
01-53-654	Janitorial Supplies	Janitorial supplies (COVID-19)
01-53-659	Library Supplies	Supplies needed for Library
01-53-671	Books/Periodicals/Audio Visual Supplies	Books/Periodicals/Audio Visual Supplies
01-53-672	Periodicals Supplies	Annual periodicals
01-53-681	Audio Visual Materials Supplies	Purchase of Audio Visuals (increased usage Hoopla + Libby)
01-53-909	Purchases from Donations	Purchases made from donations
01-53-910	Reimbursement to Other Libraries	Reimburse Other Library's for fees collected locally
01-53-912	Library Accessories	Materials to library displays (decorations/displays)
01-53-913	Promotional & Programming	Promotional items bookmarks, plastic bags/programming (larger events per month + increased outreach opportunities)
01-53-921	Historical Area Supplies	Purchases for the Historical Area. (supplies, Ancestry sub, Omeka + storage)
01-53-921-1	Historical Area Grant Expenses	Grant Purchases for the Historical Area.
01-53-929	Miscellaneous Expense	items not classified elsewhere

GENERAL FUND (01) REVENUE SUMMARY

Account Number	Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
01-00	General Fund Revenue	$ 6,753,850	$ 6,864,370	$ 6,979,100	2%	$ 114,730
	Total Revenues:	**$ 6,753,850**	**$ 6,864,370**	**$ 6,979,100**	2%	**$ 114,730**

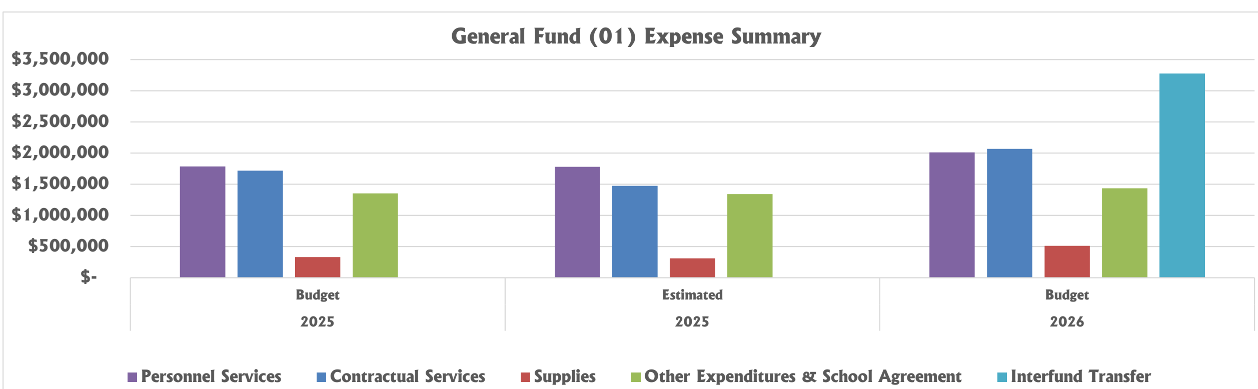
	2023	2024
Total General Fund Revenues for the prior two years:	$ 6,845,001	$ 6,907,950



GENERAL FUND (01) EXPENSE SUMMARY

Account Number	Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
01-400	Personnel Services	$ 1,786,270	$ 1,780,890	$ 2,011,850	13%	$ 230,960
01-500	Contractual Services	$ 1,718,875	$ 1,474,655	$ 2,067,175	40%	$ 592,520
01-600	Supplies	$ 329,650	$ 310,800	$ 512,100	65%	$ 201,300
01-900	Other Expenditures & School Agreement	$ 1,352,190	$ 1,340,577	$ 1,434,300	7%	$ 93,723
01-900	Interfund Transfer	$ -	$ -	$ 3,280,209	100%	$ 3,280,209
	Total Expenses:	**$ 5,186,985**	**$ 4,906,922**	**$ 9,305,634**	**90%**	**$ 4,398,712**

	2023	2024
Total General Fund Expenses for the prior two years:	$ 7,955,740	$ 8,103,603



GENERAL FUND (01) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2024:	$ 4,819,800.58

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 6,864,370.00	$ 4,906,922.00	$ 6,777,248.58	$ 6,979,100.00	$ 9,305,634.00	$ 4,450,714.58	$ (2,326,534.00)

MOTOR FUEL TAX FUND

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

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

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

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

Motor Fuel Tax (15)

Account Number	*(Revenues)* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
15-00-343	Motor Fuel Tax	$ 200,000	$ 170,000	$ 180,000	6%	$ 10,000
15-00-344	DUATS Grant for Barnett Ave	$ -	$ -	$ 656,000	100%	$ 656,000
15-00-381	Interest Income	$ 74,000	$ 74,000	$ 74,000	0%	$ -
	Total Motor Fuel Tax Revenues	**$ 274,000**	**$ 244,000**	**$ 910,000**	**261%**	**$ 636,000**

	2023	2024
Total Motor Fuel Tax Fund Revenues for the prior two years:	$ 232,888	$ 253,621

Account Number	*(Expenses)* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	$ 430,000	$ 17,500	$ 430,000	2357%	$ 412,500
15-00-874-2	Barnett Ave. Reconstruction (Observation Eng. Service & Construction Cost) DUATS	$ 125,000	$ 20,000	$ 820,000	4000%	$ 800,000
15-00-874-3	US RT 51 Median & Intersections Improvements (design & construction) working with IDOT and County	$ 548,200	$ -	$ 548,200	100%	$ 548,200
15-00-8xx-x	Weaver Rd Pedestrian Cross Walk over bridge (design 2026/Construction 2027) and Maintenance Work	$ -	$ -	$ 200,000	100%	$ 200,000
	Total MFT Expense	**$ 1,103,200**	**$ 37,500**	**$ 1,998,200**	**5229%**	**$ 1,960,700**

	2023	2024
Total Motor Fuel Tax Fund Expenses for the prior two years:	$ 114,583	$ 62,769

MOTOR FUEL TAX FUND (15) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2024:	$ 2,078,928.29

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 244,000.00	$ 37,500.00	$ 2,285,428.29	$ 910,000.00	$ 1,998,200.00	$ 1,197,228.29	$ (1,088,200.00)

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
15-00-344	DUATS Grant for Barnett Ave	80% of project
15-00-381	Interest Income	Bank Interest

Motor Fuel Tax Fund		
Code Number:	**Code Number Name:**	**Code Description:**
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)
15-00-874-2	Barnett Ave. Reconstruction (design Eng. & bidding services)	Barnett Ave. Reconstruction (design Eng. & bidding services)
15-00-874-3	US RT 51 Median Improvements	US RT 51 Median & Intersections Improvements (design & construction) working with IDOT and County
15-00-xxx	Weaver Rd Pedestrian Cross Walk over bridge (design 2026/Construction 2027) and Maintenance Work	Weaver Rd Pedestrian Cross Walk over bridge (design 2026/Construction 2027) and Maintenance Work

HOTEL/MOTEL TAX FUND

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

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

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

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

Hotel/Motel Tax Fund (16)

Account Number	(Revenues) Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
16-00-314	Hotel/Motel 5% Tax	$ 540,000	$ 500,000	$ 500,000	0%	$ -
16-00-381	Interest Income	$ 50,000	$ 40,000	$ 45,000	13%	$ 5,000
	Total Revenue	**$ 590,000**	**$ 540,000**	**$ 545,000**	**1%**	**$ 5,000**

	2023	2024
Total Hotel/Motel Tax Fund Revenues for the prior two years:	$ 594,179	$ 581,994

Account Number	(Expenses) Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
(Capital)						
16-00-890	Disc Golf Course Updates	$ 5,000	$ 5,000	$ 5,000	0%	$ -
16-00-893-1	D # 3 Misc. Updates/Changes	$ 500,000	$ 500,000	$ 50,000	-90%	$ (450,000)
16-00-xxx	Veteran's Memorial Updates (Construction & Eng construction & observation)	$ -	$ -	$ 414,000	100%	$ 414,000
16-00-xxx	New Disc Golf Course	$ -	$ -	$ 50,000	100%	$ 50,000
16-00-xxx	To run Power (electricity) over to Parking Lot at the Main Park	$ -	$ -	$ 50,000	100%	$ 50,000
	Total Capital	$ 505,000	$ 505,000	$ 569,000	100%	$ 64,000
(Other Expenditures)						
16-00-911	Other Events	$ 20,000	$ 22,500	$ 22,500	0%	$ -
16-00-911-1	Farm Progress	$ 10,000	$ 10,000	$ -	-100%	$ (10,000)
16-00-911-3	DACVB	$ 75,000	$ 75,000	$ 75,000	0%	$ -
16-00-911-4	ASA Tournament	$ -	$ -	$ -	0%	$ -
16-00-911-5	Disc Golf Tournament	$ 28,000	$ 28,310	$ 28,000	-1%	$ (310)
16-00-929	Miscellaneous Expenses	$ 1,450	$ -	$ 1,450	100%	$ 1,450
	Total Other Expenditures	$ 134,450	$ 135,810	$ 126,950	-7%	$ (8,860)
	Total Hotel/Motel Expense:	**$ 639,450**	**$ 640,810**	**$ 695,950**	**9%**	$ 55,140

	2023	2024
Total Hotel/Motel Tax Fund Expenses for the prior two years:	$ 193,058	$ 291,591

HOTEL/MOTEL TAX FUND (16) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2024:	$ 2,331,474.26

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 540,000.00	$ 640,810.00	$ 2,230,664.26	$ 545,000.00	$ 695,950.00	$ 2,079,714.26	$ (150,950.00)

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:**
16-00-890	Disc Golf Course Updates	Disc Golf Course Updates
16-00-893-1	D # 3 Misc. Updates/Changes	Field Improvements (fencing, grass, dirt)
16-00-xxx	Veteran's Memorial Updates (Construction & Eng construction & observation)	Veteran's Memorial Updates (Construction & Eng construction & observation)
16-00-xxx	New Disc Golf Course	New Disc Golf Course
16-00-xxx	To run Power (electricity) over to Parking Lot at the Main Park	To run Power (electricity) over to Parking Lot at the Main Park
16-00-911	Other Events	Unassigned Contributions (visitor guide ads etc.)
16-00-911-1	Farm Progress	2027 will be back in Decatur area
16-00-911-3	DACVB	Annual contribution to the Decatur Area Convention & Visitor Bureau
16-00-911-4	ASA Tournament	ASA Ball Tournaments
16-00-911-5	Disc Golf Tournament	Disc Golf Tournaments
16-00-929	Miscellaneous Expenses	items not classified elsewhere

TIF DISTRICT FUND

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

TIF District Fund (18)

Account Number	Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
	(Revenues)					
18-00-311-9	Property Tax TIF	$ 625,100	$ 706,000	$ 817,000	16%	$ 111,000
18-00-381	Interest Income	$ 15,000	$ 15,000	$ 16,000	7%	$ 1,000
	Total Revenue	**$ 640,100**	**$ 721,000**	**$ 833,000**	**16%**	**$ 112,000**

	2023	2024
Total TIF District Fund Revenues for the prior two years:	$ 393,981	$ 590,675

Account Number	Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
	(Expenses)					
(Contractual Services)						
18-00-531	Accounting Audit Services	$ 2,000	$ 1,800	$ 2,000	11%	$ 200
18-00-549	Other Professional Services	$ 32,000	$ 34,000	$ 64,500	90%	$ 30,500
	Total Contractual	$ 34,000	$ 35,800	$ 66,500	86%	$ 30,700
(Other Expenditures)						
18-00-928	Redevelopment Agreement Payments	$ 115,000	$ 115,000	$ 594,000	417%	$ 479,000
18-00-928-1	Commercial Revitalization TIF Grant Program	$ 50,000	$ 50,000	$ 50,000	0%	$ -
18-00-929	Miscellaneous Expenditures	$ -	$ -	$ -	0%	$ -
18-00-999-7	School Agreement	$ 125,100	$ 141,200	$ 163,500	16%	$ 22,300
	Total Other Expenditures	$ 290,100	$ 306,200	$ 807,500	164%	$ 501,300
	Total TIF District Expense:	**$ 324,100**	**$ 342,000**	**$ 874,000**	**156%**	$ 532,000

	2023	2024
Total TIF District Fund Expenses for the prior two years:	$ 212,438	$ 278,718

TIF DISTRICT FUND (18) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2024:	$ 913,965.90

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 721,000.00	$ 342,000.00	$ 1,292,965.90	$ 833,000.00	$ 874,000.00	$ 1,251,965.90	$ (41,000.00)

Additional Notes:

Annual Allocation for Commercial Revitalization TIF Grant:

Budget Year:	Allocation Amount:	18-00-928-1 Expense Amount:	2026 Estimated Expense:	Running Total:	
2021	$ 30,000.00	$ -	$ -	$ 30,000.00	
2022	$ 30,000.00	$ (25,000.00)	$ -	$ 35,000.00	
2023	$ 50,000.00	$ (46,167.00)	$ -	$ 38,833.00	
2024	$ 50,000.00	$ (50,000.00)	$ -	$ 35,000.00	
2025	$ 50,000.00	$ (25,000.00)	$ (25,000.00)	$ 35,000.00	
2026	$ 50,000.00	$ -	$ (50,000.00)	$ 38,833.00	
Total:	$ 260,000.00	$ (146,167.00)	$ (75,000.00)	**$ 38,833.00**	This is included in the estimated end balance for 12/31/2026

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

TIF Fund (18)		
Code Number:	**Code Number Name:**	**Code Description:**
18-00-531	Accounting Audit Services	Annual TIF audit fee
18-00-549	Other Professional Services	$35,000.00 TIF Consultant services (yrly fee) + $29,500.00 third Amendment
18-00-928	Redevelopment Agreement Payments	Prior approved (by village board) Redevelopment agreements to be paid as outlined within the agreements.
18-00-928-1	Commercial Revitalization TIF Grant Program	Ord. 2022- 29 on 11/1/2022 Commercial Revitalization TIF Grant Program limited to $50,000 per year.
18-00-929	Miscellaneous Expenditures	items not classified elsewhere
18-00-999-7	School Agreement	Intergovernmental Agreement with school

CAPITAL PROJECT FUND

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

Capital Project Fund (30)						
	(Revenues)				2025 Estimated	2025 Estimated
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
30-00-344	Grants (itip m/f school bike path)	$ 363,920	$ 363,920	$ -	100%	$ (363,920)
30-00-375	IEPA Loan for Misc Water Projects	$ 1,000,000	$ -	$ -	100%	$ -
30-00-381	Interest Income	$ 155,400	$ 100,000	$ 100,000	0%	$ -
30-00-399	Inter Fund Transfer (In)	$ 1,830,000	$ 1,650,400	$ 3,459,809	110%	$ 1,809,409
	Total Capital Project Revenues	**$ 3,349,320**	**$ 2,114,320**	**$ 3,559,809**	**68%**	**$ 1,445,489**

	2023	2024
Total Capital Fund Revenues for the prior two years:	$ 3,499,954	$ 1,368,278

	(Expenses)				**2025 Estimated**	**2025 Estimated**
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Capital)						
30-00-885-2 (Administration dept)	Village Hall Roof	$ 66,000	$ 30,300	$ -	-100%	$ (30,300)
	Total Administration Projects	**$ 66,000**	**$ 30,300**	**$ -**	**100%**	**$ (30,300)**

	(Expenses)				**2025 Estimated**	**2025 Estimated**
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Capital)						
30-00-862 (street dept)	Truck Purchase	$ -	$ -	$ 130,000	100%	$ 130,000
30-00-862-5 (street dept)	Dump Truck	$ 110,000	$ 105,926	$ -	-100%	$ (105,926)
30-00-862-5 (street dept)	Street Repair Asphalt Box	$ 35,000				
30-00-898 (street dept)	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Design, Permitting, Bidding)	$ 30,000	$ 25,000	$ 5,000	-80%	$ (20,000)
30-00-898 (street dept)	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Construction & Observation)	$ 300,000	$ 270,000	$ 30,000	-89%	$ (240,000)
30-00-898 (street dept)	North/South Street & Utility Prairie Winds (design, bidding, construction & observation)	$ 1,500,000	$ 1,355,400	$ 144,600	-89%	$ (1,210,800)
30-00-864 (street dept)	Street Pavement Striping Program	$ 82,500	$ 75,877	$ -	-100%	$ (75,877)
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	$ -	$ 4,645	$ -	-100%	$ (4,645)
30-00-864-11 (street dept)	Street Maintenance Total Patcher	$ 125,000	$ -	$ 125,000	100%	$ 125,000
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	$ 500,000	$ 431,700	$ 250,000	-42%	$ (181,700)
30-00-xxx (street dept)	Pole/Storage Shed or Purchase Existing Building	$ -	$ -	$ 200,000	100%	$ 200,000
30-00-xxx (street dept)	Sidewalk Grinder	$ -	$ -	$ 12,000	100%	$ 12,000
30-00-xxx (street dept)	Bat Wing Mower Attachment	$ -	$ -	$ 40,000	100%	$ 40,000
	Total Street Projects	**$ 2,682,500**	**$ 2,268,548**	**$ 936,600**	**-59%**	**$ (1,331,948)**

Account Number	*(Expenses)* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
(Capital continued)						
30-00-831 (park dept)	Mower Replacement	$ -	$ 45,879	$ 99,000	116%	$ 53,121
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	$ 580,000	$ 638,550	$ -	-100%	$ (638,550)
30-00-860 (park dept)	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2027 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2028 Parking lot B (tennis/pickleball/pavilions) and Parking lot C (Diamonds 4 & 5); 2028 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.	$ 845,400	$ 477,323	$ -	-100%	$ (477,323)
30-00-862-7 (park dept)	Trailer	$ 12,000	$ 3,750	$ -	-100%	$ (3,750)
30-00-885-3 (park dept)	D#4&5 Press Box Roofs (standard)	$ 5,400	$ 4,640	$ -	-100%	$ (4,640)
30-00-885-4 (park dept)	Veteran's Pavilion Roof (metal)	$ 14,560	$ 9,800	$ -	-100%	$ (9,800)
30-00-892 (park dept.)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (Desing & Bidding)	$ 30,000	$ 30,000	$ -	-100%	$ (30,000)
30-00-892 (park dept.)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (construction & observation)	$ 350,000	$ 370,515	$ -	-100%	$ (370,515)
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	$ 55,000	$ 68,300	$ -	-100%	$ (68,300)
30-00-8xx (park dept)	Master Plan Preparation Prairie Winds Park Improvements (pickleball/pond) (Forsyth Parks & Recreation Master Plan addition)	$ -	$ -	$ 20,000	100%	$ 20,000
30-00-8xx (park dept)	Parking Lot and Dog Park over by Public Works Bldg. in Prairie Winds	$ -	$ -	$ 200,000	100%	$ 200,000
30-00-8xx (park dept)	Community Center at Library Bldg. Updates	$ -	$ -	$ 150,000	100%	$ 150,000
30-00-8xx (park dept)	Sidewalk from Library Bldg. to Pocket Park	$ -	$ -	$ -	100%	$ -
30-00-8xx (park dept)	Camera install near D # 1 & D # 2	$ -	$ -	$ 15,600	100%	$ 15,600
30-00-8xx (park dept)	Upgrade Tennis Court Lightning	$ -	$ -	$ -	100%	$ -
30-00-8xx (park dept)	Market Dr, Menards, Veterans, Grayhawk, D # 4 & 5 & Park Loop Paths Bike Path Resurfacing & Maintenance Program	$ -	$ -	$ 30,000	100%	$ 30,000
30-00-8xx (park dept)	Grayhawk, D # 4 & 5 & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)	$ -	$ -	$ 330,000	100%	$ 330,000
	Total Park Projects	**$ 1,892,360**	**$ 1,648,757**	**$ 844,600**	**-49%**	**$ (804,157)**

30-00-851 (library dept)	Exterior work and inside door/doorway office area (library/comm bldg.)	$ 235,000	$ 313,100	$ -	-100%	$ (313,100)
30-00-851 (library dept)	Library ADA exterior doors	$ 6,200	$ 7,097	$ -	-100%	$ (7,097)
30-00-873 (library dept)	Generator	$ -	$ -	$ 120,000	100%	$ 120,000
30-00-8xx (library dept)	Library Landscaping	$ -	$ -	$ -	100%	$ -
	Total Library Projects	**$ 241,200**	**$ 320,197**	**$ 120,000**	**100%**	**$ (200,197)**

Account Number	*(Expenses)* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
(Capital continued)						
30-00-810-4 (water using General Fund $)	Auto Transfer Switch Gen	$ 45,000	$ -	$ 45,000	100%	$ 45,000
30-00-810-6 (water using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 404,000	$ 271,963	$ -	-100%	$ (271,963)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank & Aerator Maintenance (2025 Bidding, 2026 North Tower construction & observation, 2026 South Tower, 2026 Ground Storage Tank)	$ 1,230,000	$ 88,300	$ 2,061,400	2235%	$ 1,973,100
30-00-812-1 Water (using General Fund $)	Insert Hydrant Valves	$ 45,000	$ -	$ 45,000	100%	$ 45,000
30-00-8xx-x Water (using General Fund $)	Decatur Water Connection: 2026 Design $75,000 and 2027 Construction $325,000	$ -	$ -	$ 75,000	100%	$ 75,000
30-00-8xx-x Water (using General Fund $)	Filter Water Pumps	$ -	$ -	$ 20,000	100%	$ 20,000
	Total Water Projects	**$ 1,724,000**	**$ 360,263**	**$ 2,246,400**	**524%**	**$ 1,886,137**
	Total Capital	$ 6,606,060	$ 4,628,066	$ 4,147,600	-10%	$ (480,466)
30-00-999-x	Capital Project Fund (Out)	$ -	$ -	$ 100,000	100%	$ 100,000
	Total Interfund Operating Transfers	$ -	$ -	$ 100,000	100%	$ 100,000
	Total Capital Expense:	**$ 6,606,060**	**$ 4,628,066**	**$ 4,247,600**	**-8%**	**$ (380,466)**

		2023	2024
	Total Capital Project Fund Expenses for the prior two years:	$ 1,114,998	$ 2,768,460

CAPITAL PROJECT FUND (30) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2024:	$ 4,699,286.14

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 2,114,320.00	$ 4,628,065.51	$ 2,185,540.63	$ 3,559,809.00	$ 4,247,600.00	$ 1,497,749.63	$ (687,791.00)

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-344	Grants	M/F Bike Path Grant
30-00-375	IEPA Loan for Misc Water Projects	IEPA Loan for Misc Water Projects
30-00-381	Interest Income	Bank Interest
30-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General, Water, Sewer Fund

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-885-2 (Admin. dept)	Village Hall Roof	Village Hall Roof
30-00-862 (street dept)	Truck Purchase	Truck Purchase
30-00-862-5 (street dept)	Dump Truck	Dump Truck
30-00-898 (street dept)	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Design, Permitting, Bidding)	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Design, Permitting, Bidding)
30-00-898 (street dept)	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Construction & Observation)	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Construction & Observation)
30-00-898 (street dept)	North/South Street & Utility Prairie Winds (design, bidding, construction & observation)	North/South Street & Utility Prairie Winds (design, bidding, construction & observation)
30-00-864 (street dept)	Street Pavement Striping Program	Street Pavement Striping Program
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)
30-00-864-11 (street dept)	Street Maintenance Total Patcher	Street Maintenance Total Patcher
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)
30-00-xxx (street dept)	Pole/Storage Shed or Purchase Existing Building	Pole/Storage Shed or Purchase Existing Building
30-00-xxx (street dept)	Sidewalk Grinder	Sidewalk Grinder
30-00-xxx (street dept)	Bat Wing Mower Attachment	Bat Wing Mower Attachment
30-00-831 (park dept)	Mower Replacement	Mower Replacement
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)
30-00-860 (park dept)	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2027 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2028 Parking lot B (tennis/pickleball/pavilions) and Parking lot C (Diamonds 4 & 5); 2028 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2027 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2028 Parking lot B (tennis/pickleball/pavilions) and Parking lot C (Diamonds 4 & 5); 2028 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.
30-00-862-7 (park dept)	Trailer	Trailer
30-00-885-3 (park dept)	D#4&5 Press Box Roofs (standard)	D#4&5 Press Box Roofs (standard)
30-00-885-4 (park dept)	Veteran's Pavilion Roof (metal)	Veteran's Pavilion Roof (metal)
30-00-892 (park dept.)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (Desing & Bidding)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (Desing & Bidding)
30-00-892 (park dept.)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)
30-00-892 (park dept.)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (construction & observation)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (construction & observation)
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)
30-00-8xx (park dept)	Master Plan Preparation Prairie Winds Park Improvements (pickleball/pond) (Forsyth Parks & Recreation Master Plan addition)	Master Plan Preparation Prairie Winds Park Improvements (pickleball/pond) (Forsyth Parks & Recreation Master Plan addition)
30-00-8xx (park dept)	Parking Lot and Dog Park over by Public Works Bldg. in Prairie Winds	Parking Lot and Dog Park over by Public Works Bldg. in Prairie Winds
30-00-8xx (park dept)	Community Center at Library Bldg. Updates	Community Center at Library Bldg. Updates
30-00-8xx (park dept)	Sidewalk from Library Bldg. to Pocket Park	Sidewalk from Library Bldg. to Pocket Park
30-00-8xx (park dept)	Camera install near D # 1 & D # 2	Camera install near D # 1 & D # 2
30-00-8xx (park dept)	Upgrade Tennis Court Lightning	Upgrade Tennis Court Lightning
30-00-8xx (park dept)	Market Dr, Menards, Veterans, Grayhawk, D # 4 & 5 & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)	Market Dr, Menards, Veterans, Grayhawk, D # 4 & 5 & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)
30-00-8xx (park dept)	Market Dr, Menards, Veterans, Grayhawk, D # 4 & 5 & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)	Market Dr, Menards, Veterans, Grayhawk, D # 4 & 5 & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)
30-00-851 (library dept)	Exterior work and inside door/doorway office area (library/comm bldg.)	Exterior work and inside door/doorway office area (library/comm bldg.)
30-00-851 (library dept)	Library ADA exterior doors	Library ADA exterior doors
30-00-873 (library dept)	Generator	Generator
30-00-8xx (library dept)	Library Landscaping	Library Landscaping
30-00-810-4 (water using General Fund $)	Auto Transfer Switch Gen	Auto Transfer Switch Gen
30-00-810-6 (water using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	Well 7 & Raw Water Main Extension (construction & observation services)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank & Aerator Maintenance (2025 Bidding was completed, 2026 North and South Tower, Ground Storage Tank construction & observation Eng. $187,400.00 + Contractor $1,874,000.00)	Water Towers, Ground Storage Tank & Aerator Maintenance (2025 Bidding was completed, 2026 North and South Tower, Ground Storage Tank construction & observation Eng. $187,400.00 + Contractor $1,874,000.00)
General Fund $)	Insert Hydrant Valves	Insert Hydrant Valves
30-00-8xx-x Water (using General Fund $)	Decatur Water Connection: 2026 Design $75,000 and 2027 Construction $325,000	Decatur Water Connection: 2026 Design $75,000 and 2027 Construction $325,000
30-00-8xx-x Water (using General Fund $)	Filter Water Pumps	Filter Water Pumps
30-00-999-x	Capital Project Fund (Out)	Capital Project Fund (Out)

ECONOMIC DEVELOPMENT FUND

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

Economic Development Fund (31)

Account Number	*(Revenues)* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
31-00-366	Loan Incentive Repayments	$ 16,690	$ 16,690	$ 16,690	0%	$ -
31-00-381	Interest Income	$ 45,000	$ 67,000	$ 10,000	-85%	$ (57,000)
31-00-392	Proceeds-Sale of Property	$ 400,000	$ -	$ -	0%	$ -
31-00-399	Inter Fund Transfer (In)	$ -	$ -	$ -	0%	$ -
	Total Economic Development Revenues	**$ 461,690**	**$ 83,690**	**$ 26,690**	-68%	**$ (57,000)**

	2023	2024
Total Economic Development Fund Revenues for the prior two years:	$ 311,540	$ 337,916

Economic Development Fund (31)

Account Number	*(Expenses)* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
(Capital and Interfund Operating Transfer Expenditures)						
31-00-898-1	Crawford's Gym Infrastructure	$ 400,000	$ -	$ 400,000	100%	$ 400,000
31-00-999-4	Out to Capital Fund	$ 1,830,000	$ 1,650,400	$ 179,600	-89%	$ (1,470,800)
	Total Economic Development Expenses	$ 2,230,000	$ 1,650,400	$ 579,600	0%	$ (1,070,800)

	2023	2024
Total Economic Development Fund Expenses for the prior two years:	$ -	$ -

ECONOMIC DEVELOPMENT FUND (31) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2024:	$ 2,343,705.39

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 83,690.00	$ 1,650,400.00	$ 776,995.39	$ 26,690.00	$ 579,600.00	$ 224,085.39	$ (552,910.00)

Economic Develop. Fund (31)		
Code Number:	**Code Number Name:**	**Code Description:**
31-00-366	Loan Incentive Repayments	Loan Incentive repayments from the borrower with the Loan Incentive Agreements (last payment in 2027)
31-00-381	Interest Income	Bank Interest
31-00-392	Proceeds-Sale of Property	Sell of Property Prairie Winds
31-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General Fund

Economic Develop. Fund (31)		
Code Number:	**Code Number Name:**	**Code Description:**
31-00-898-1	Crawford's Gym Infrastructure	Crawford's Gym Infrastructure
31-00-999-4	Out to Capital Fund	Interfund Transfer out of Economic Development to Capital Fund

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

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

Forsyth Family Sports & Nature Park (FFSNP) (38)						
	(Revenues)				2025 Estimated	2025 Estimated
Account		2025	2025	2026	2026 Budget	2026 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
38-00-344	Grants	$ -	$ -	$ -	0%	$ -
38-00-381	Interest Income	$ 60,000	$ 60,000	$ 60,000	0%	$ -
38-00-399	Inter Fund Transfer (In)	$ -	$ -	$ -	0%	$ -
	Total FFSNP Revenues	**$ 60,000**	**$ 60,000**	**$ 60,000**	0%	**$ -**

	2023	2024
Total FFSNP Fund Revenues for the prior two years:	$ 486,497	$ 2,203,000

Forsyth Family Sports & Nature Park (FFSNP) (38)						
	(Expenses)				2025 Estimated	2025 Estimated
Account		2025	2025	2026	2026 Budget	2026 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Capital)						
38-00-863-2	Family Sports & Nature Park Trail and parking lot Lighting	$ 100,000	$ -	$ 100,000	100%	$ 100,000
38-00-863-1	OSLAD (construction & observation)	$ 960,000	$ 960,000	$ -	-100%	$ (960,000)
38-00-8xx	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	$ -	$ -	$ 160,000	100%	$ 160,000
38-00-8xx	Family Sports & Nature Park Water Main Extension (2026 Design, Permitting, Bidding services)	$ -	$ -	$ 40,000	100%	$ 40,000
38-00-8xx	Family Sports & Nature Park Sanitary Sewer Extension (2026 Design, Permitting & 2026 Bidding services)	$ -	$ -	$ 90,000	100%	$ 90,000
38-00-8xx	Sanitary Storm Sewer Extension (2026 Design, Permitting & 2026 Bidding services)	$ -	$ -	$ 10,000	100%	$ 10,000
38-00-8xx	Family Sports & Nature Park - Improvements Playground, & Additional Parking (2026 Design, Permitting & Bidding)	$ -	$ -	$ 100,000	100%	$ 100,000
	Total FFSNP Expenses	$ 1,060,000	$ 960,000	$ 500,000	-48%	$ (460,000)

	2023	2024
Total FFSNP Fund Expenses for the prior two years:	$ -	$ 1,478,446

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

GAAP Ending Fund Balance For 2024:	$ 3,262,198.14

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 60,000.00	$ 960,000.00	$ 2,362,198.14	$ 60,000.00	$ 500,000.00	$ 1,922,198.14	$ (440,000.00)

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

Forsyth Family Sports & Nature Park (FFSNP) (38)		
Code Number:	**Code Number Name:**	**Code Description:**
38-00-863-2	Family Sports & Nature Park Trail and parking lot Lighting	Family Sports & Nature Park Trail and parking lot Lighting
38-00-863-1	OSLAD (construction & observation)	Sports Nature Park OSLAD: Retention pond, ADA fishing pier, dog park, paths & parking (design Eng & bidding services $60,000 + construction & observation '24; $2,070,000 = $2,130,000)
38-00-8xx	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation
38-00-8xx	Family Sports & Nature Park Water Main Extension (2026 Design, Permitting, Bidding services)	Family Sports & Nature Park Water Main Extension (2026 Design, Permitting, Bidding services)
38-00-8xx	Family Sports & Nature Park Sanitary Sewer Extension (2026 Design, Permitting & 2026 Bidding services)	Family Sports & Nature Park Sanitary Sewer Extension (2026 Design, Permitting & 2026 Bidding services)
38-00-8xx	Family Sports & Nature Park Sanitary Storm Sewer Extension (2026 Design, Permitting & 2026 Bidding services)	Family Sports & Nature Park Sanitary Storm Sewer Extension (2026 Design, Permitting & 2026 Bidding services)
38-00-8xx	Family Sports & Nature Park - Improvements Playground, & Additional Parking (2026 Design, Permitting & Bidding)	Family Sports & Nature Park - Improvements Playground, & Additional Parking (2026 Design, Permitting & Bidding)

Water Fund (51)

Account Number	*(Revenues)* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
51-00-361	Water Revenue	$ 750,000	$ 800,000	$ 950,000	19%	$ 150,000
51-00-365	Tap on Fees	$ 6,000	$ 850	$ 4,000	371%	$ 3,150
51-00-367	Meters/Inspections	$ 4,000	$ 2,000	$ 4,000	100%	$ 2,000
51-00-372	Oreana Water Revenues	$ 76,000	$ 100,000	$ 120,400	20%	$ 20,400
51-00-381	Interest Income	$ 9,000	$ 7,500	$ 9,000	20%	$ 1,500
51-00-389	Miscellaneous	$ 1,000	$ 400	$ 1,000	150%	$ 600
	Total Water Revenue	**$ 846,000**	**$ 910,750**	**$ 1,088,400**	**20%**	**$ 177,650**

	2023	2024
Total Water Fund Revenues for the prior two years:	$ 694,538	$ 783,646

Water Fund (51)

Account Number	*(Expenses)* Description	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
(Personnel Services)						
51-00-421	Salaries Regular	$ 135,000	$ 110,000	$ 105,000	-5%	$ (5,000)
51-00-423	Salaries Overtime	$ 14,600	$ 30,000	$ 20,000	-33%	$ (10,000)
51-00-451	Health/Dental/Vision Insurance	$ 27,000	$ 33,000	$ 37,000	12%	$ 4,000
51-00-461	FICA Contribution	$ 12,000	$ 10,000	$ 11,000	10%	$ 1,000
51-00-462	IMRF Contribution	$ 16,000	$ 14,000	$ 16,000	14%	$ 2,000
51-00-471	Uniforms	$ 2,500	$ 1,500	$ 2,500	67%	$ 1,000
	Total Personnel	$ 207,100	$ 198,500	$ 191,500	-4%	$ (7,000)
(Contractual Services)						
51-00-511	Building Maintenance Service	$ 70,000	$ 70,000	$ 70,000	0%	$ -
51-00-512	Equipment Maintenance Service	$ 100,000	$ 100,000	$ 100,000	0%	$ -
51-00-512-1	Storage Tank Maintenance Service	$ -	$ -	$ -	0%	$ -
51-00-513	Vehicle Maintenance Service	$ 100	$ 100	$ 100	0%	$ -
51-00-532	Engineering Services	$ 20,000	$ 20,000	$ 40,000	100%	$ 20,000
51-00-534	Medical Services	$ -	$ -	$ -	0%	$ -
51-00-547	Plumbing Inspections Services	$ 1,500	$ 500	$ 1,500	200%	$ 1,000
51-00-549	Other Professional Services	$ 15,000	$ 60,000	$ 158,800	165%	$ 98,800
51-00-549-1	Outsource Utility Billing Services	$ 7,000	$ 7,000	$ 7,000	0%	$ -
51-00-549-2	Online Payment Fees Services	$ 4,000	$ 4,000	$ 4,000	0%	$ -
51-00-551	Postage Services	$ 100	$ 100	$ 100	0%	$ -
51-00-552	Telephone/internet Services	$ 8,000	$ 8,000	$ 8,000	0%	$ -
51-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
51-00-560	Professional Development	$ 4,000	$ 4,000	$ 4,000	0%	$ -
51-00-571	Utilities Services	$ 100,000	$ 80,000	$ 100,000	25%	$ 20,000
	Total Contractual	$ 329,700	$ 353,700	$ 493,500	40%	$ 139,800

Water Fund (51)						
	(Expenses)				**2025 Estimated**	**2025 Estimated**
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
51-00-611	Building Maintenance Supplies	$ 2,000	$ 2,000	$ 2,000	0%	$ -
51-00-612	Equipment Maintenance Supplies	$ 80,000	$ 80,000	$ 80,000	0%	$ -
51-00-613	Vehicle Maintenance Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-617	Ground Maintenance Supplies	$ 1,000	$ -	$ -	0%	$ -
51-00-617-1	Landscaping Trees Supplies	$ -	$ -	$ -	0%	$ -
51-00-651	Office Supplies	$ 100	$ -	$ -	0%	$ -
51-00-651-1	Computers/Equipment Supplies	$ 500	$ 500	$ 250	-50%	$ (250)
51-00-652	Operating Supplies	$ 10,000	$ 10,000	$ 10,000	0%	$ -
51-00-653	Small Tools Supplies	$ 100	$ 100	$ 100	0%	$ -
51-00-654	Janitorial Supplies	$ 200	$ -	$ -	0%	$ -
51-00-655	Fuel Supplies	$ 1,000	$ -	$ -	0%	$ -
51-00-656	Chemicals Supplies	$ 450,000	$ 400,000	$ 450,000	13%	$ 50,000
	Total Supplies	$ 545,000	$ 492,600	$ 542,450	10%	$ 49,850
(Other Expenditures/ Debt Services)						
51-00-929	Miscellaneous Expenses	$ 100	$ 100	$ 100	0%	$ -
51-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ -	0%	$ -
	Total Other/Debt Services	$ 100	$ 100	$ 100	0%	$ -
Total Water Expense:		**$ 1,081,900**	**$ 1,044,900**	**$ 1,227,550**	**17%**	**$ 182,650**

	2023	2024
Total Water Fund Expenses for the prior two years:	$ 706,827	$ 982,422

WATER FUND (51) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2024:	$ 245,101.27

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 910,750.00	$ 1,044,900.00	$ 110,951.27	$ 1,088,400.00	$ 1,227,550.00	$ (28,198.73)	$ (139,150.00)

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-361	Water Revenue	Monthly Water Revenues billed from water billing-On 09/16/2025 the board approved to increase the water and sewer rates based upon the water and sewer rate study. This increase will go into effect 01/01/2026 billing (usage 11/20/2025 to 12/20/2025).
51-00-365	Tap on Fees	Monthly Water Tap on Fees billed from new water applications
51-00-367	Meters/Inspections	Monthly Meters and Inspections billed from water applications
51-00-372	Oreana Water Revenues	Monthly Water Revenues billed from water billing to Oreana
51-00-381	Interest Income	Bank Interest
51-00-389	Miscellaneous	Monthly miscellaneous items not classified elsewhere

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-421	Salaries Regular	Wage increase for union and non-union staff. PW staff works in all departments.
51-00-423	Salaries Overtime	Wage increase for union staff. PW staff works in all departments.
51-00-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
51-00-461	FICA Contribution	Payroll contribution 7.65%
51-00-462	IMRF Contribution	Payroll contribution 10.15% (2025 was 10.66%)
51-00-471	Uniforms	For safety boots, logo shirt and allowance
51-00-511	Building Maintenance Service	Cl2 Room Ventilation, Plant exhaust fan replacement (2 of 4)
51-00-512	Equipment Maintenance Service	CL2 Scales, metering pumps, Well 6 Pump PM (20k)
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	SCADA, Window 11 Upgrade
51-00-534	Medical Services	Public Works Physical exams or drug testing when needed
51-00-547	Plumbing Inspections Services	Plumbing Inspections for new homes/business/remodels
51-00-549	Other Professional Services	Lime Removal (2 lagoons), water leaks, labs, Hydrant Repairs / valves, IEPA required triennial cross-connection survey ($5.00/address), new Fire Hydrant at Applebee's (15k), Lime delivery port repair (7k), Annual Julie Locate fees $3,800
51-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
51-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
51-00-551	Postage Services	Postage and Postage services
51-00-552	Telephone/internet Services	Well # 6&7 Cellular, wtr plant phone/internet services
51-00-554	Printing Services	Business cards, envelopes, checks and printing needs
51-00-560	Professional Development	IPSI (3rd Yr.) training for CEU's
51-00-571	Utilities Services	Electric, gas, utilities avg.
51-00-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
51-00-612	Equipment Maintenance Supplies	Complete purchasing / refurbishing Pumps and Motors (**Critical Water Spares**)
51-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
51-00-617	Ground Maintenance Supplies	Landscape plant rock, Plant sidewalk
51-00-617-1	Landscaping Trees Supplies	Landscaping trees
51-00-651	Office Supplies	Supplies needed for Office
51-00-651-1	Computers/Equipment Supplies	Purchase computers/printers/or other type of equipment (do not use for toners)
51-00-652	Operating Supplies	Operating Supplies
51-00-653	Small Tools Supplies	Tool purchases
51-00-654	Janitorial Supplies	Janitorial supplies
51-00-655	Fuel Supplies	Fuel for vehicles/equip
51-00-656	Chemicals Supplies	Constant Increase in Pricing
51-00-929	Miscellaneous Expenses	For items not classified elsewhere (closed water and sewer account with credit balance to issue a refund).
51-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund (if needed)

Sewer Fund (52)						
	(Revenues)				2025 Estimated	2025 Estimated
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
52-00-362	Sewer Revenue	$ 420,000	$ 423,000	$ 485,000	15%	$ 62,000
52-00-365	Fees & Permits	$ 1,500	$ 1,000	$ 1,500	50%	$ 500
52-00-369	Montz. Hills Sewer	$ 550	$ 100	$ -	-100%	$ (100)
52-00-370	H.P. Estates Sewer	$ 3,600	$ 3,000	$ 2,800	-7%	$ (200)
52-00-371	H.P. Park Subdivision Sewer	$ 550	$ 550	$ 550	0%	$ -
52-00-381	Interest Income	$ 14,000	$ 10,000	$ 14,000	40%	$ 4,000
52-00-389	Miscellaneous	$ -	$ -	$ -	0%	$ -
52-00-399	Inter Fund Transfer (In)	$ -	$ -	$ 100,000	100%	$ 100,000
	Total Sewer Revenue	**$ 440,200**	**$ 437,650**	**$ 603,850**	**38%**	**$ 166,200**
		2023	2024			
	Total Sewer Fund Revenues for the prior two years:	$ 387,428	$ 445,687			

Sewer Fund (52)						
	(Expenses)				2025 Estimated	2025 Estimated
Account		**2025**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
52-00-421	Salaries Regular	$ 19,000	$ 10,350	$ 14,000	35%	$ 3,650
52-00-423	Salaries Overtime	$ 2,000	$ 2,500	$ 2,500	0%	$ -
52-00-451	Health/Dental/Vision Insurance	$ 12,600	$ 13,500	$ 15,500	15%	$ 2,000
52-00-461	FICA Contribution	$ 1,600	$ 1,400	$ 1,600	14%	$ 200
52-00-462	IMRF Contribution	$ 2,300	$ 2,000	$ 2,300	15%	$ 300
52-00-471	Uniforms	$ 2,000	$ 1,000	$ 1,000	0%	$ -
	Total Personnel	$ 39,500	$ 30,750	$ 36,900	20%	$ 6,150
(Contractual Services)						
52-00-511	Building Maintenance Service	$ -	$ -	$ -	0%	$ -
52-00-512	Equipment Maintenance Service	$ 40,000	$ 40,000	$ 40,000	0%	$ -
52-00-513	Vehicle Maintenance Service	$ 100	$ 500	$ 1,500	200%	$ 1,000
52-00-517	Ground Maintenance Service	$ 25,000	$ -	$ 25,000	100%	$ 25,000
52-00-517-1	Landscaping Tree Service	$ 2,000	$ -	$ 2,000	100%	$ 2,000
52-00-532	Engineering Services	$ -	$ -	$ 5,000	100%	$ 5,000
52-00-537	IT Services	$ -	$ -	$ 5,000	100%	$ 5,000
52-00-549	Other Professional Services	$ 1,500	$ 1,500	$ 4,000	167%	$ 2,500
52-00-549-1	Outsource Utility Billing Services	$ 7,000	$ 6,500	$ 7,000	8%	$ 500
52-00-549-2	Online Payment Fees Services	$ 4,000	$ 4,500	$ 5,000	11%	$ 500
52-00-552	Telephone/Internet Services	$ 7,500	$ 8,000	$ 16,000	100%	$ 8,000
52-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
52-00-560	Professional Development	$ 500	$ 1,600	$ 500	-69%	$ (1,100)
52-00-571	Utilities Services	$ 10,000	$ 10,000	$ 12,000	20%	$ 2,000
52-00-578	Sewer Discharge Fees Services	$ 310,000	$ 300,000	$ 320,000	7%	$ 20,000
	Total Contractual	$ 407,600	$ 372,600	$ 443,000	19%	$ 70,400

Sewer Fund (52)						
	(Expenses)				**2025 Estimated**	**2025 Estimated**
Account		**2024**	**2025**	**2026**	**2026 Budget**	**2026 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
52-00-612	Equipment Maintenance Supplies	$ 2,000	$ 4,000	$ 10,000	150%	$ 6,000
52-00-613	Vehicle Maintenance Supplies	$ 500	$ -	$ 250	100%	$ 250
52-00-617	Ground Maintenance Supplies	$ -	$ -	$ -	0%	$ -
52-00-651	Office Supplies	$ -	$ -	$ -	0%	$ -
52-00-652	Operating Supplies	$ 500	$ 1,000	$ 500	-50%	$ (500)
52-00-653	Small Tools Supplies	$ 150	$ 150	$ 150	0%	$ -
52-00-655	Fuel Supplies	$ 500	$ 200	$ 250	25%	$ 50
	Total Supplies	$ 3,650	$ 5,350	$ 11,150	108%	$ 5,800
(Capital)						
52-00-840-1	New SCADA Communications	$ -	$ -	$ 100,000	100%	$ 100,000
	Total Capital	$ -	$ -	$ 100,000	100%	$ 100,000
(Other Expenditures/Debt Services)						
52-00-929	Miscellaneous	$ 500	$ 100	$ 250	150%	$ 150
52-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ -	0%	$ -
	Total Expenditures/Debt	$ 500	$ 100	$ 250	100%	$ 150
Total Sewer Expenses		**$ 451,250**	**$ 408,800**	**$ 591,300**	**45%**	**$ 182,500**

	2023	2024
Total Sewer Fund Expenses for the prior two years:	$ 383,591	$ 401,827

SEWER FUND (52) ESTIMATED BANK SUMMARY

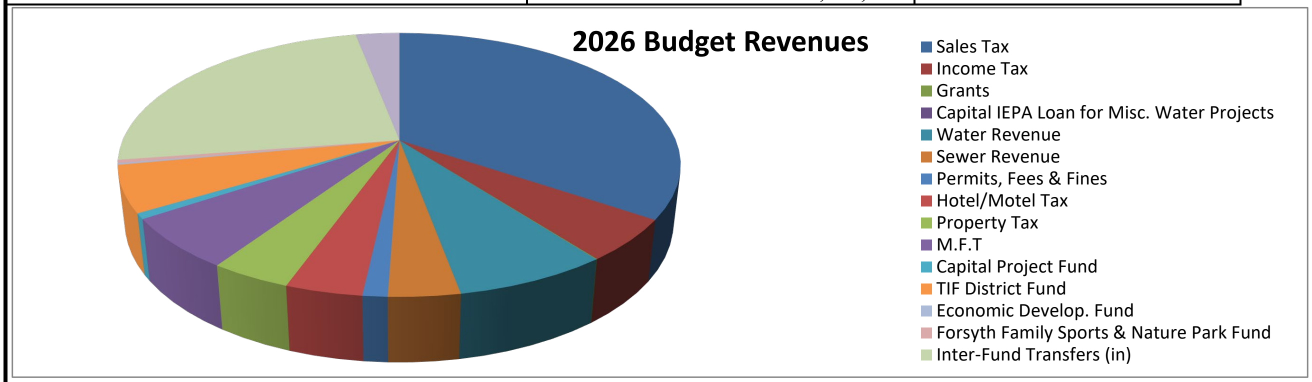
GAAP Ending Fund Balance for 2024:	$ 471,405.15

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 437,650.00	$ 408,800.00	$ 500,255.15	$ 603,850.00	$ 591,300.00	$ 512,805.15	$ 12,550.00

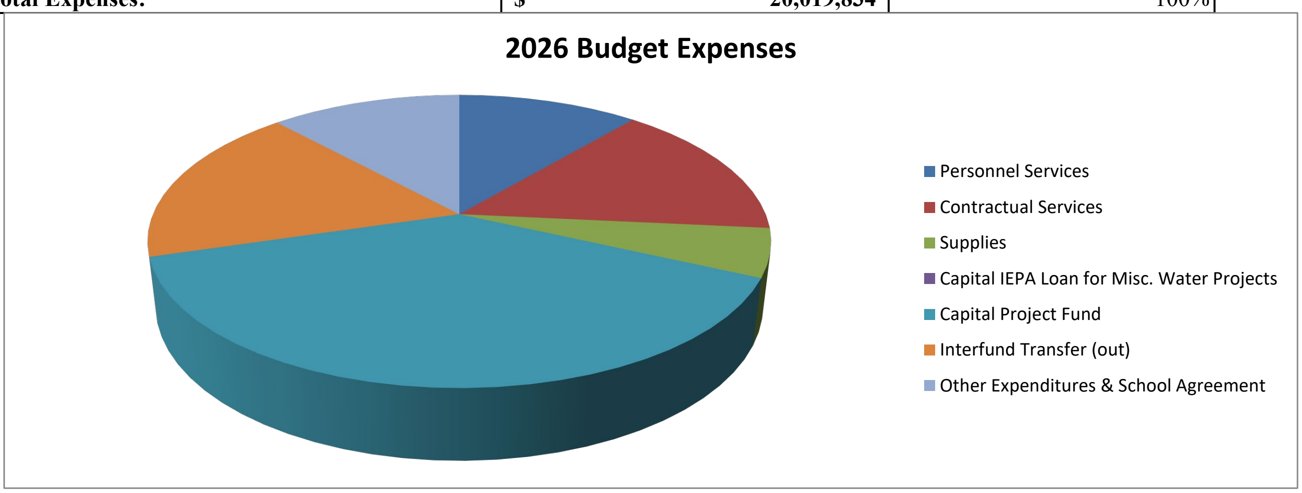
Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-362	Sewer Revenue	Monthly Water Revenues billed from water billing-On 09/16/2025 the board approved to increase the water and sewer rates based upon the water and sewer rate study. This increase will go into effect 01/01/2026 billing (usage 11/20/2025 to 12/20/2025).
52-00-365	Fees & Permits	Monthly Tap on fees billed
52-00-369	Montz. Hills Sewer	All paid of in 2025
52-00-370	H.P. Estates Sewer	(10 resident loans x 22.74) = $227.40 x 12 months= 2,728.80
52-00-371	H.P. Park Subdivision Sewer	(2 resident loans x $22.74) = $45.48 x 12 months = $545.76
52-00-381	Interest Income	Bank Interest
52-00-389	Miscellaneous	Monthly miscellaneous items not classified elsewhere
52-00-399	Inter Fund Transfer (In)	Inter Fund Transfer (In)

Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-421	Salaries Regular	Wage increase for union and non-union staff. PW staff works in all departments.
52-00-423	Salaries Overtime	Wage increase for union staff. PW staff works in all departments.
52-00-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
52-00-461	FICA Contribution	Payroll contribution 7.65%
52-00-462	IMRF Contribution	Payroll contribution 10.15% (2025 was 10.66%)
52-00-471	Uniforms	For safety boots, logo shirt and allowance
52-00-511	Building Maintenance Service	For outside services to make repairs (doors, windows, floors, generators)
52-00-512	Equipment Maintenance Service	Lift Station Panel Repairs, Pump Repairs
52-00-513	Vehicle Maintenance Service	General Service
52-00-517	Ground Maintenance Service	landscape lift stations(S/C)
52-00-517-1	Landscaping Tree Service	Ornamental trees
52-00-532	Engineering Services	Engineering services
52-00-537	IT Services	IT Services
52-00-549	Other Professional Services	Other professional services
52-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
52-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
52-00-552	Telephone Services	4 Cellular Services for Each Lift Station (SCADA Implementation)
52-00-554	Printing Services	Business cards, envelopes, printing needs
52-00-560	Professional Development	Class1 training in 2025, minimal in 2026 (CEU's)
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 Capacitors, contactors, Hoist (6k), etc.…
52-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
52-00-617	Ground Maintenance Supplies	Fertilizer, weed preventer
52-00-651	Office Supplies	Office supplies
52-00-652	Operating Supplies	Operating Supplies chemicals, blocks, etc.…
52-00-653	Small Tools Supplies	Tool purchases
52-00-655	Fuel Supplies	Fuel for equipment/vehicles
52-00-840-1	New SCADA Communications	4 Sewer Lift Station Communication Change out
52-00-929	Miscellaneous	For items not classified elsewhere
52-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund

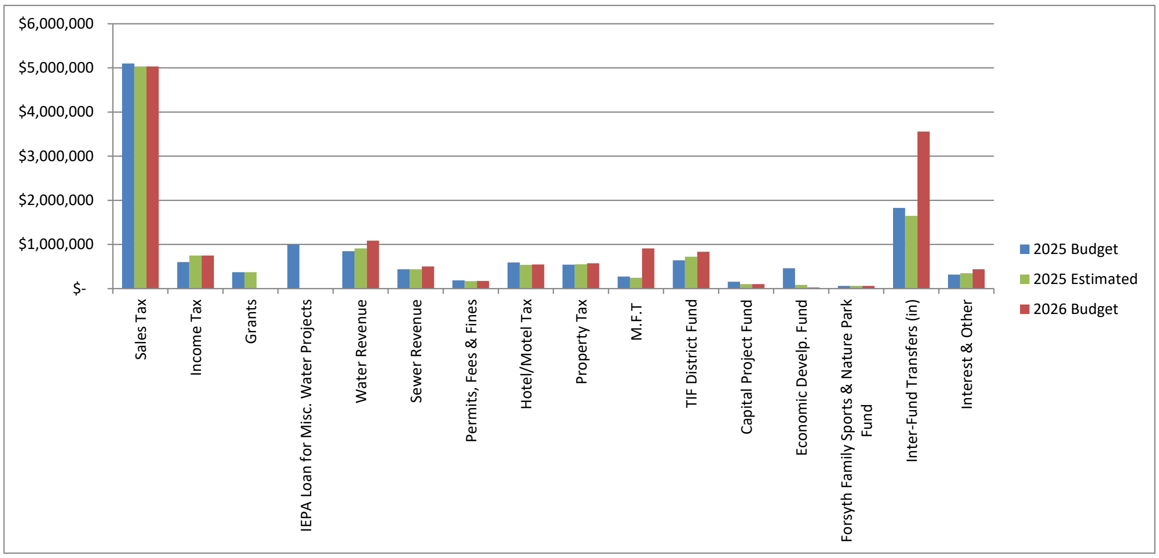
		2026 Budget Revenues		
1	Sales Tax	$	5,034,000	34.47%
2	Income Tax	$	750,000	5.13%
3	Grants	$	7,000	0.05%
4	Capital IEPA Loan for Misc. Water Projects	$	-	0.00%
5	Water Revenue	$	1,088,400	7.45%
6	Sewer Revenue	$	503,850	3.45%
7	Permits, Fees & Fines	$	175,100	1.20%
8	Hotel/Motel Tax	$	545,000	3.73%
9	Property Tax	$	573,500	3.93%
10	M.F.T	$	910,000	6.23%
11	Capital Project Fund	$	100,000	0.68%
12	TIF District Fund	$	833,000	5.70%
13	Economic Develop. Fund	$	26,690	0.18%
14	Forsyth Family Sports & Nature Park Fund	$	60,000	0.41%
15	Inter-Fund Transfers (in)	$	3,559,809	24.37%
16	Interest & Other	$	439,500	3.01%
Total Revenues:		**$**	**14,605,849**	100%



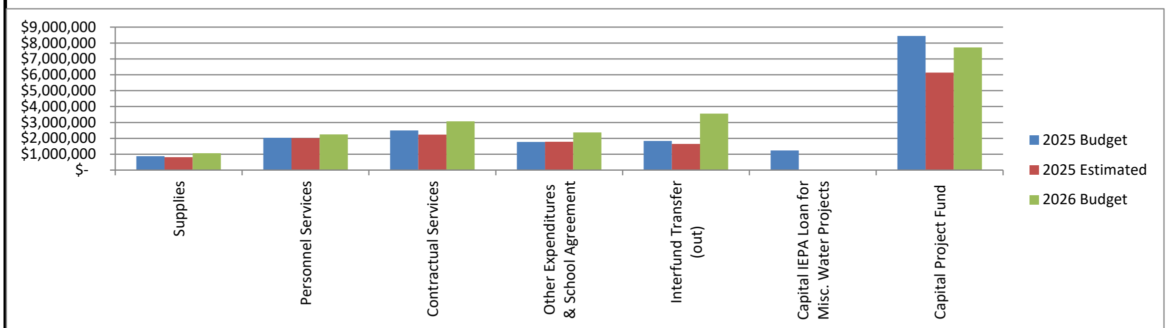
		2026 Budget Expenses		
1	Personnel Services	$	2,240,250	11.19%
2	Contractual Services	$	3,070,175	15.34%
3	Supplies	$	1,065,700	5.32%
4	Capital IEPA Loan for Misc. Water Projects	$	-	0.00%
5	Capital Project Fund	$	7,714,800	38.54%
6	Interfund Transfer (out)	$	3,559,809	17.78%
7	Other Expenditures & School Agreement	$	2,369,100	11.83%
Total Expenses:		**$**	**20,019,834**	100%



Budget Revenues	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
Sales Tax	$ 5,100,000	$ 5,034,000	$ 5,034,000	0%	$ -
Income Tax	$ 600,000	$ 750,000	$ 750,000	0%	$ -
Grants	$ 370,920	$ 370,920	$ 7,000	-98%	$ (363,920)
IEPA Loan for Misc. Water Projects	$ 1,000,000	$ -	$ -	0%	$ -
Water Revenue	$ 846,000	$ 910,750	$ 1,088,400	20%	$ 177,650
Sewer Revenue	$ 440,200	$ 437,650	$ 503,850	15%	$ 66,200
Permits, Fees & Fines	$ 186,900	$ 170,300	$ 175,100	3%	$ 4,800
Hotel/Motel Tax	$ 590,000	$ 540,000	$ 545,000	1%	$ 5,000
Property Tax	$ 544,400	$ 552,170	$ 573,500	4%	$ 21,330
M.F.T	$ 274,000	$ 244,000	$ 910,000	273%	$ 666,000
TIF District Fund	$ 640,100	$ 721,000	$ 833,000	16%	$ 112,000
Capital Project Fund	$ 155,400	$ 100,000	$ 100,000	0%	$ -
Economic Develp. Fund	$ 461,690	$ 83,690	$ 26,690	-68%	$ (57,000)
Forsyth Family Sports & Nature Park Fund	$ 60,000	$ 60,000	$ 60,000	0%	$ -
Inter-Fund Transfers (in)	$ 1,830,000	$ 1,650,400	$ 3,559,809	116%	$ 1,909,409
Interest & Other	$ 315,550	$ 350,900	$ 439,500	25%	$ 88,600
Total Revenues:	**$ 13,415,160**	**$ 11,975,780**	**$ 14,605,849**	**22%**	**$ 2,630,069**



Budget Expenses	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
Supplies	$ 878,300	$ 808,750	$ 1,065,700	32%	$ 256,950
Personnel Services	$ 2,032,870	$ 2,010,140	$ 2,240,250	11%	$ 230,110
Contractual Services	$ 2,490,175	$ 2,236,755	$ 3,070,175	37%	$ 833,420
Other Expenditures & School Agreement	$ 1,777,340	$ 1,782,787	$ 2,369,100	33%	$ 586,313
Interfund Transfer (out)	$ 1,830,000	$ 1,650,400	$ 3,559,809	116%	$ 1,909,409
Capital IEPA Loan for Misc. Water Projects	$ 1,230,000	$ -	$ -	0%	$ -
Capital Project Fund	$ 8,444,260	$ 6,130,566	$ 7,714,800	26%	$ 1,584,234
Total Expenses:	**$ 18,682,945**	**$ 14,619,398**	**$ 20,019,834**	**37%**	**$ 5,400,436**



Whole Budget Summary	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
Total Revenues:	$ 13,415,160	$ 11,975,780	$ 14,605,849	22%	$ 2,630,069
Total Expenses:	$ 18,682,945	$ 14,619,398	$ 20,019,834	37%	$ 5,400,436
Difference:	**$ (5,267,785)**	**$ (2,643,618)**	**$ (5,413,985)**	**105%**	**$ (2,770,367)**

ALL FUNDS ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2024:	$ 21,165,865.12

Projected Revenues for 2025:	Projected Expenses for 2025:	Estimated End Balance for 12/31/2025:	Anticipated Revenues for 2026:	Proposed Expenses for 2026:	Estimated End Balance for 12/31/2026:	Estimated Variance between 12/31/2025 & 12/31/2026:
$ 11,975,780.00	$ 14,619,397.51	$ 18,522,247.61	$ 14,605,849.00	$ 20,019,834.00	$ 13,108,262.61	$ (5,413,985.00)

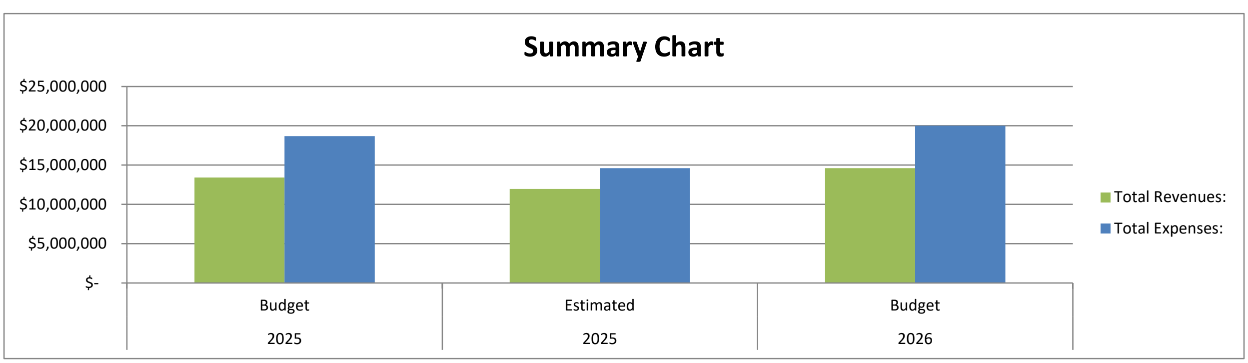
(Revenues)	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
General	$ 6,753,850	$ 6,864,370	$ 6,979,100	2%	$ 114,730
Hotel-Motel Tax Fund	$ 590,000	$ 540,000	$ 545,000	1%	$ 5,000
M.F.T.	$ 274,000	$ 244,000	$ 910,000	273%	$ 666,000
TIF District Fund	$ 640,100	$ 721,000	$ 833,000	16%	$ 112,000
Capital Project Fund	$ 3,349,320	$ 2,114,320	$ 3,559,809	68%	$ 1,445,489
Economic Develop. Fund	$ 461,690	$ 83,690	$ 26,690	-68%	$ (57,000)
Forsyth Family Sports & Nature Park Fund	$ 60,000	$ 60,000	$ 60,000	0%	$ -
Water	$ 846,000	$ 910,750	$ 1,088,400	20%	$ 177,650
Sewer	$ 440,200	$ 437,650	$ 603,850	38%	$ 166,200
Totals	**$ 13,415,160**	**$ 11,975,780**	**$ 14,605,849**	**22%**	**$ 2,630,069**

	2023	2024
Total Revenues for the prior two years:	$ 13,446,006	$ 13,472,767

(Expenses)	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
General	$ 5,186,985	$ 4,906,922	$ 9,305,634	90%	$ 4,398,712
Hotel-Motel Tax Fund	$ 639,450	$ 640,810	$ 695,950	9%	$ 55,140
M.F.T.	$ 1,103,200.00	$ 37,500.00	$ 1,998,200	5229%	$1,960,700
TIF District Fund	$ 324,100	$ 342,000	$ 874,000	156%	$ 532,000
Capital Project Fund	$ 6,606,060	$ 4,628,066	$ 4,247,600	-8%	$ (380,466)
Economic Develop. Fund	$ 2,230,000	$ 1,650,400	$ 579,600	100%	$ (1,070,800)
Forsyth Family Sports & Nature Park Fund	$ 1,060,000	$ 960,000	$ 500,000	-48%	$ (460,000)
Water	$ 1,081,900	$ 1,044,900	$ 1,227,550	17%	$ 182,650
Sewer	$ 451,250	$ 408,800	$ 591,300	45%	$ 182,500
Totals	**$ 18,682,945**	**$ 14,619,398**	**$ 20,019,834**	**37%**	**$ 5,400,436**

	2023	2024
Total Expenses for the prior two years:	$ 10,681,235	$ 14,367,836

(Summary Chart)	2025 Budget	2025 Estimated	2026 Budget	2025 Estimated 2026 Budget % Change	2025 Estimated 2026 Budget $ Change
Total Revenues:	$ 13,415,160	$ 11,975,780	$ 14,605,849	22%	$ 2,630,069
Total Expenses:	$ 18,682,945	$ 14,619,398	$ 20,019,834	37%	$ 5,400,436
Balance:	**$ (5,267,785)**	**$ (2,643,618)**	**$ (5,413,985)**	**105%**	**$ (2,770,367)**



NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: November 18, 2025
Subject: Waites Dry Cleaner – Sign Grant Request Submitted After Installation

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Waites Dry Cleaner submitted an application for the Village's Sign Grant Program; however, the application was submitted after their new sign had already been installed.
Staff recognizes the importance of supporting local businesses—particularly those investing in upgrades that enhance the appearance and visibility of the Route 51 corridor. Because Waites is a long-standing business and made a significant investment in their updated signage, staff is bringing this forward for Board discussion to determine whether reimbursement is appropriate.

Project Cost & Potential Village Contribution
• **Total Project Cost:** $3,878.88
• **50% Village Share (per program guidelines):** $1,939.44
If the Board wishes to support Waites despite the late application, the above amount reflects what the Village would have contributed had the request been submitted prior to installation.

Considerations for the Board
• The program requires **approval before work begins**, to ensure consistency and fairness.
• Making an exception would require Board direction, but would demonstrate flexibility and support for an existing local business.
• Approving this reimbursement would not create a budget concern; funding remains available in TIF Grant line item
• If approved, we will clearly communicate that future applicants must receive pre-approval to remain eligible.

Requested Board Direction
Staff is seeking Board feedback on whether to:

1. **Approve reimbursement in the amount of $1,939.44**, acknowledging the unique circumstances;
2. **Provide alternative direction**, such as a reduced reimbursement amount.

Suggested Motion (if approving reimbursement)
"I move to approve a sign grant reimbursement to Waites Dry Cleaner in the amount of **$1,939.44**, recognizing the business's investment and noting this exception does not alter future program requirements."

Please let me know if you would like a version for the board packet with Civic Green headings or if you want me to prepare a slide for the meeting.

Bendsen Signs & Graphics, Inc.
1506 East McBride Ave.
Decatur, IL 62526
217-877-2345 • www.bsg1946.com

INVOICE

Invoice #:	**250345**
Invoice Date:	05/22/25
Customer #:	4092
Page:	1 of 2
Project #:	

BILL TO:	JOB LOCATION:
WAITE'S DRY CLEANERS 115 MAGNOLIA DRIVE FORSYTH IL 62535	Waite´s Dry Cleaners 115 Magnolia Drive Forsyth IL 62535 ORDERED BY: Bill & Kathy Waite

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
Bill & Kathy Wa		TOM		05/12/25	DUE UPON COMPLETION	05/23/25

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	* QUOTE #18783 Wall Sign Proposal - Material Furnish one (1) custom fabricated, non-illuminated, aluminum pan sign with vinyl decoration. The pan sign measures 56" tall x 134" wide x 2" deep. The sign is made of painted aluminum and will have concealed mounting brackets. Please reference sketch number WDC_100.	3,468.00	3,468.00
1	QUOTE #18784 Wall Sign Proposal - Installation Provide labor and equipment to install the above noted pan sign.	260.00	260.00
		SUB TOTAL	3,728.00
	* INDICATES TAXABLE ITEMS Amount Subject to Tax = 2,081.13 IL SALES TAX-7.25% 7.2500%		150.88

****** SALES ORDER COMMENTS ******
REMIT PAYMENT VIA CHECK TO:

BENDSEN SIGNS & GRAPHICS, INC.
1506 E. MCBRIDE AVENUE
DECATUR, IL 62526

REMIT PAYMENT ELECTRONICALLY TO:

ROUTING #: 071102076
ACCOUNT #: 9833251

IF YOU SUBMIT PAYMENT ELECTRONICALLY, SEND DETAIL REGARDING PAYMENT TO:
ad@bsg1946.com

CREDIT CARDS ARE ALSO ACCEPTED. A 1.5% FEE WILL BE PROCESSED FOR USING A CREDIT CARD.

LESS PRE-PAYMENTS: PLEASE PAY THIS AMOUNT:	**Continued**

Bendsen Signs & Graphics, Inc.
1506 East McBride Ave.
Decatur, IL 62526
217-877-2345 • www.bsg1946.com

INVOICE

Invoice #: 250345
Invoice Date: 05/22/25
Customer #: 4092
Page: 2 of 2

Project #:

BILL TO:	JOB LOCATION:
WAITE'S DRY CLEANERS 115 MAGNOLIA DRIVE FORSYTH IL 62535	Waite´s Dry Cleaners 115 Magnolia Drive Forsyth IL 62535 ORDERED BY: Bill & Kathy Waite

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
Bill & Kathy Wa		TOM		05/12/25	DUE UPON COMPLETION	05/23/25

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE

LESS PRE-PAYMENTS:	-2,000.00
PLEASE PAY THIS AMOUNT:	$1,878.88

APPENDIX B

Tenant/Applicant Letters of Intent

FROM TENANT/APPLICANT TO VILLAGE OF FORSYTH

We the undersigned are the owners and operators of a business known as William Waite Jr, located on property at Waite's Dry Cleaners (PIN ____________________), and hereby disclose our intent as Tenants of said Property to incur certain eligible project costs as "Leasehold Improvements" for which we shall request reimbursement from the Forsyth TIF District Special Tax Allocation Fund pursuant to the terms and conditions provided herein for the *Commercial Revitalization TIF Grant Program.*

Waite's Dry Cleaners *(Print or type business name)*

BY: ____________________ Date: 3/28/25
(Authorized Tenant Signature)

STATE OF ILLINOIS COUNTY
OF MACON

I, the undersigned Notary Public, do hereby affirm that ____________________ personally appeared before me on the

_____ day of ________________, _________, and signed the above Affidavit as his/her free and voluntary act and deed.

____

Notary Public

FROM PROPERTY OWNER/LANDLORD TO VILLAGE OF FORSYTH

As the owner of the above described property, I the undersigned hereby provide the above-named Tenant my consent to undertake "Leasehold Improvements" on said property, whereby they shall incur certain eligible project costs for which they shall request reimbursement from the Forsyth TIF District Special Tax Allocation Fund pursuant to the terms and conditions provided herein. Furthermore, as a signatory to this *Commercial Revitalization TIF Grant Program Application*, I do hereby direct the Village of Forsyth to make the TIF grant payment awarded by the Village for this Project payable to the Tenant/Applicant.

BY: ____________________ Date: ____________
(Signature)

PRINTED NAME: ____________________

STATE OF ILLINOIS COUNTY
OF MACON

I, the undersigned Notary Public, do hereby affirm that ____________________ personally appeared before me on the

_____ day of ________________, _________, and signed the above Affidavit as his/her free and voluntary act and deed.

____

Notary Public

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

PROGRAM APPLICATION

Applicant Name: William Waite Jr

Site Address: 115 Magnolia Dr Current Use: Dry Cleaners Pickup location Future Use: → same

Subject Property Tax ID #__________ Current Zoning Type: __________

Property Owner Name(s): __________

Applicant Daytime Business Phone: 2174226932 Cell Phone: 217 519 6932

Applicant Mailing Address: 1004 S Main St Decatur 62521 Email Address: Waitesdrycleaners@outlook.com

Type of Business (check one) ☒ Service ☐ Retail ☐ Other (*describe*): __________

Anticipated Project Start Date: 4/15/25 ? and Estimated Project Completion Date: 5/15/25 ??

Total Project Costs: $ 3878.88 *(estimated costs must be verified upon completion of the Project).*

Amount of Grant Financing Requested: $ 1939.44.

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

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

ADDITIONAL REQUIREMENTS:

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

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

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

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

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

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

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

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

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

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

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

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

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

Applicant Signature________________ Date: 3/28/25

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: November 18, 2025
Subject: Waites Dry Cleaner – Sign Grant Request Submitted After Installation

Overview

Diamonds Family Restaurant has applied for the Village's TIF Development Grant Program to assist with significant parking lot repairs and resurfacing. The business is requesting $25,000 toward the total project cost of $86,125, based on the attached proposal from Dunn Company, a local contractor.

Diamonds TIF Grant
This request represents the second of two available TIF Development Grants for 2025.

Project Summary

• **Applicant:** Diamonds Family Restaurant
• **Total Project Cost:** $86,125
• **Requested Grant Amount:** $25,000
• **Contractor:** Dunn Company (Decatur, IL)
• **Scope of Work:**
– Milling and resurfacing
– Asphalt repairs
– Crackfilling
– Two-coat sealing
– Pavement striping
– Comprehensive preparation and finish work
(Full scope included in Dunn Company's bid)
These improvements will address aging pavement conditions, enhance customer access and safety, and support continued reinvestment into an established corridor business within the TIF District.

Program Compliance

If approved, Diamonds Family Restaurant will have **180 days** to:

1. Complete all project work; and
2. Submit final documentation and invoices for reimbursement.

Reimbursement would be issued from the 2025 TIF Development Grant budget line.

Staff Recommendation

Staff finds the project to be eligible under TIF program guidelines, consistent with reinvestment goals, and appropriately sized for the annual grant allocation. Staff recommends that the Board consider approving the request.

Suggested Motion

"I move to approve a TIF Development Grant in the amount of $25,000 to Diamonds Family Restaurant for parking lot improvements, with all work to be completed within 180 days, and reimbursement to be issued from the 2025 TIF Development Grant line item."

PAVING • MILLING • STABILIZATION
724 North Mercer Street - Decatur, IL 62522-1699 - Phone 217-429-4444 - Fax 217-429-7917

To:	Diamonds Family Restaurant	**Contact:**	Bookie
Address:	2959 North Oakland Street	**Phone:**	(217) 891-1228
	Decatur, IL 62526 USA	**Fax:**	
Project Name:	O'Charleys Repairs 2025	**Bid Number:**	
Project Location:	Forsyth, IL	**Bid Date:**	9/30/2025

Item #	Item Description	Estimated Quantity	Unit
A. Repairs, Crackfilling, Sealing, Restripe			
6520	ASPHALT REPAIRS: Remove 3" Of Deteriorated Asphalt In Designated Areas Replace As Was With 3" Compacted Hot Mix Asphalt	100.00	SY
9010	CRACKFILLING: TREAT ALL CRACKS AT LEAST 1/4" WIDE OR WIDER: Thoroughly Clean And Dry Existing Cracks & Install Hot-Applied Crack Sealant	2,000.00	LF
9110.2	SEALING 2 COAT SPRAY: Thoroughly Clean Existing Pavement Using Blowers, Brooms And Brushes. Machine Apply 2 Coats Of Asphalt Emulsion Sealer With 3% Latex And 3 Pounds Of Sand Per Gallon	3,700.00	SY
7010	PAVEMENT MARKINGS - Re-Stripe Parking Lot According To Current Layout	1.00	LS
	Total Price for above A. Repairs, Crackfilling, Sealing, Restripe Items:	**$16,220.00**	
B. Mill, Overlay, Restripe			
4030	MILLING: Mill Existing Parking Lot 2" Deep And Prepare For Asphalt Installation	3,700.00	SY
6010.1	PRIME: Apply Liquid Asphalt Prime Coat To Existing Asphalt Surface To Allow For Proper Adhesion Of New Asphalt Surface	3,700.00	SY
6210	ASPHALT PAVING: Install 2" Compacted Hot Mix Asphalt Surfae Course Over Prepared Areas	3,700.00	SY
7010	PAVEMENT MARKINGS - Re-Stripe Parking Lot According To Current Layout	1.00	LS
	Total Price for above B. Mill, Overlay, Restripe Items:	**$86,125.00**	

Notes:

- PRICING IS ESTIMATED FOR THE 2025-2026 CONSTRUCTION SEASON AND IS VALID FOR 30 DAYS ONLY. DUE TO THE VOLATILITY IN FUEL PRICING AND MATERIALS AVAILABILITY, ALL PRICING IS SUBJECT TO REVIEW PRIOR TO ACCEPTANCE.
- NOTE: Any additional insurance premium incurred to provide an Additional Insured or Owners and Contractors protective policy will be added to the above quoted price for the actual expense incurred to provide this additional coverage.
- **Price Does Not Include Bond**

Payment Terms:

Payment is due thirty (30) days from invoice date. In the event said payment is not made by the due date, 1.5% interest per month will be charged from the date work was completed until the date payment is received. If legal proceedings are commenced to collect any overdue invoice, Customer expressly agrees to pay all of Dunn Company's attorney fees and related costs incurred in connection therewith.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.	**CONFIRMED:** **Dunn Company**
Buyer: ______________________	
Signature: ______________________	**Authorized Signature:** ______________________
Date of Acceptance: ______________________	**Estimator:** Grant Pyatt 217-433-9998 grant.pyatt@dunnco.com

FORSYTH TIF DISTRICT
COMMERCIAL REVITALIZATION TIF GRANT PROGRAM

Village of Forsyth, Illinois / 301 S. Route 51, Forsyth, IL 62535 Ph: (217) 877-9445

The primary goal of the Forsyth ***Commercial Revitalization TIF Grant Program*** (the "Program") is to stimulate economic growth and visibly enhance commercial businesses located within the Forsyth TIF District Redevelopment Project Area (the "TIF Area" or "Area").

Program grants are intended to promote substantial improvements to existing commercial storefronts and the sides of existing commercial buildings which face Village streets. Grant funds will not be awarded for the construction of new buildings, roof repairs, the purchase of personal property or equipment, or general cleaning, window washing or other routine/custodial maintenance. Examples of eligible project components include all materials and contracted labor relating to exterior façade improvements such as painting, siding, masonry, window installations, awnings, parapets, attached signage and lighting, façade-related landscaping, as well as improvements to doorways and entryways. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are consequential to the exterior façade improvements are allowable if less than 50% of total verified project costs.

All property owners and/or business owners of real property within the Forsyth TIF Area are eligible to apply for Program grants. Business owners who are tenants of a building for which leasehold improvements are planned must provide written consent from the property owner for all proposed improvements.

All commercial business properties located within the Forsyth TIF Area are eligible for funding under this Program (or its successor program) at the rate of one (1) grant per calendar year, subject to availability of funds and approval of the Village Board of Trustees. The Village encourages applicants to purchase materials for the projects in Forsyth and, whenever possible, to use local contractors. The Forsyth Village Board of Trustees reserves the right to award grant funds only to those projects it deems to be compliant with the Tax Increment Allocation Redevelopment Act (ILCS 65 5/11-74.4 *et. seq.*), the Forsyth TIF District Redevelopment Plan and those projects that the Village believes will further stimulate the type of commercial revitalization that is in the best interests of the citizens of the Village of Forsyth.

TIF District Grant Procedure (Maximum Potential Grant Award is $25,000.00)

1. Complete the Program Application, including all requested attachments or supplemental information, and submit the Application to the Village of Forsyth Community & Economic Development Coordinator's office within sixty (60) days prior to undertaking the Project.
2. All applications shall initially be reviewed by Village Staff and must then subsequently be reviewed and approved by the Forsyth Village Board of Trustees. The property must be located within the TIF Area.
3. **All grants awards are limited to: Fifty-Percent (50%) of total verified costs incurred for the Project, not to exceed a maximum of Twenty Five Thousand and 00/100 Dollars ($25,000.00).** The Applicant must verify a minimum match of 50% of the total project costs and complete the project within 180 days of the Village Board's approval of the Program Application.
4. If the Village rejects a Program application, a written explanation will be provided to the Applicant. The Applicant may then revise and resubmit the Application for a second review.

NOT SURE IF YOUR PROJECT QUALIFIES?

Proposed Redevelopment Projects which are deemed to be outside the scope of this Program, such as a building expansion or new construction may still be eligible for TIF assistance through a separate Redevelopment Agreement. For more information, contact the Community & Economic Development Coordinator at the Village of Forsyth.

No. __________

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

PROGRAM APPLICATION

Applicant Name: BITE & Bloom HospitALity

Site Address: 927 S Route 51, Forsyth, IL Current Use: __________ Future Use: __________

Subject Property Tax ID #__________ Current Zoning Type: __________

Property Owner Name(s): BUJAR LIMANI

Applicant Daytime Business Phone: 217 - 801 - 0366 Cell Phone: __________

Applicant Mailing Address: 519 Lucas Lane Email Address: bujar-liman 1@icloud.com

Type of Business (check one) ☒Service ☐ Retail ☐ Other (*describe*): Restaurant

Anticipated Project Start Date: 10-1-25 and Estimated Project Completion Date: 12-1-25

Total Project Costs: $ 540,000 (*estimated costs must be verified upon completion of the Project).*

Amount of Grant Financing Requested: $ 25,000 .

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

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

ADDITIONAL REQUIREMENTS:

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

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

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

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

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

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

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

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

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

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

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

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

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

Applicant Signature______________ Date: 9-2-25

APPENDIX B

Tenant/Applicant Letters of Intent

FROM TENANT/APPLICANT TO VILLAGE OF FORSYTH

We the undersigned are the owners and operators of a business known as ____, located on property at ____ (PIN ____________________), and hereby disclose our intent as Tenants of said Property to incur certain eligible project costs as "Leasehold Improvements" for which we shall request reimbursement from the Forsyth TIF District Special Tax Allocation Fund pursuant to the terms and conditions provided herein for the *Commercial Revitalization TIF Grant Program.*

____ *(Print or type business name)*

BY: __________________________ Date: ________________
(Authorized Tenant Signature)

STATE OF ILLINOIS COUNTY
OF MACON

I, the undersigned Notary Public, do hereby affirm that __________________________ personally appeared before me on the

_____ day of ________________, _________, and signed the above Affidavit as his/her free and voluntary act and deed.

____

Notary Public

FROM PROPERTY OWNER/LANDLORD TO VILLAGE OF FORSYTH

As the owner of the above described property, I the undersigned hereby provide the above-named Tenant my consent to undertake "Leasehold Improvements" on said property, whereby they shall incur certain eligible project costs for which they shall request reimbursement from the Forsyth TIF District Special Tax Allocation Fund pursuant to the terms and conditions provided herein. Furthermore, as a signatory to this *Commercial Revitalization TIF Grant Program Application*, I do hereby direct the Village of Forsyth to make the TIF grant payment awarded by the Village for this Project payable to the Tenant/Applicant.

BY: __________________________ Date: ________________
(Signature)

PRINTED NAME: __________________________

STATE OF ILLINOIS COUNTY
OF MACON

I, the undersigned Notary Public, do hereby affirm that __________________________ personally appeared before me on the

_____ day of ________________, _________, and signed the above Affidavit as his/her free and voluntary act and deed.

____

Notary Public

APPENDIX C

Commercial Revitalization TIF Grant Program

Village of Forsyth, Illinois

APPROVAL FORM FOR VILLAGE USE ONLY

Applicant Name: ______________________________Property Address: ______________________________

Date application received by the Village of Forsyth: _______ / _____ / _______ by ____________________ Request

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

Recommended by Village Staff: ☐ Yes, date: ____ / _____ / _______

☐ No (reason: ____)

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

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

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

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

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

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

Completion of Project verified on _____ / ____ / ______.

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

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

NEW BUSINESS

ITEM 3

CHASTAIN CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Luke Kirby, PE
Date: November 13, 2025
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: 2025 Road Maintenance

Honorable Mayor and Trustees,

Presented for consideration is contract Change Order #1 – Final for the 2025 Road Maintenance project. This change order to Feutz Contractors, Inc. covers the balancing of various pay items that were adjusted in the field during the construction process. There is adequate contingency left in the project to cover these changes. The result of the changes will be a net deduction to the contract in the amount of $31,781.00

Chastain recommends approval of Change Order #1 – Final to the 2025 Road Maintenance project. Thank you for the opportunity to serve the Village in tis matter. Should you have questions, please reach out to me, Jeremy Buening, or Stephanie Brown.

Luke Kirby, PE
Project Engineer

CHANGE ORDER

Order No.: 01 & Final
Date: 11/13/25
Agreement Date: 9/17/25

NAME OF PROJECT: 2025 PAVEMENT MAINTENANCE
OWNER: VILLAGE OF FORSYTH, ILLINOIS
CONTRACTOR: FEUTZ CONTRACTORS, INC.

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

ITEM AND QUANTITY	ADDITION	DEDUCTION
SEE ATTACHED CHANGE ORDER SUMMARY	$22,119.00	($53,900.00)
Total Contract Change =	**($31,781.00)**	

JUSTIFICATION:

SEE ATTACHED FOR JUSTIFICATIONS

CHANGE TO CONTRACT PRICE:

Original **CONTRACT PRICE:**	$ 371,645.00
Current **CONTRACT PRICE** adjusted by previous **CHANGE ORDER:**	$ 371,645.00
The **CONTRACT PRICE** due to this **CHANGE ORDER** will be decreased by:	$ 31,781.00
The new **CONTRACT PRICE** including this **CHANGE ORDER** will be:	$ 339,864.00

CHANGE TO CONTRACT TIME:

The **CONTRACT TIME** will be (increased/decreased) by 0 working days.

GERMAINESS DETERMINATION:

G1 – The undersigned determine that the change is germane to the contract as signed, because provision for this work is included in the original contract.

APPROVALS REQUIRED:

Recommended by: Chastain & Associates, LLC By: ______________

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

Approved by Contractor: Feutz Contractors, Inc. By: [signature]

2025 ROAD MAINTENANCE; VILLAGE OF FORSYTH, IL Change Order #1 & FINAL Date: November 13, 2025 CONTRACT UNIT PRICE ITEMS:							
Pay Item #	Description	Unit	Add/Ded	Quantity	Unit Price	Additions	Deductions
1	SHAPING & GRAD RDWY	UNIT	D	3.00	$ 2,200.00	-	($6,600.00)
2	AGG BASE REPAIR	TON	D	235.00	$ 80.00	-	($18,800.00)
3	CL B PATCH T2 9	SQ YD	A	60.60	$ 365.00	$22,119.00	-
4	COMB CC&G TB6.24	FOOT	D	100.00	$ 85.00	-	($8,500.00)
5	ALT, CAN, EXT, DED, AND EW	L SUM	D	1.00	$ 20,000.00	-	($20,000.00)
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				CHANGE ORDER TOTALS =>		$22,119.00	($53,900.00)

2025 ROAD MAINTENANCE; VILLAGE OF FORSYTH, IL Change Order #1 & FINAL Date: November 13, 2025		
CONTRACT UNIT PRICE ITEMS:		
	NET CHANGE TO CONTRACT =>	($31,781.00)
Pay Item #	Justification	
1	Pay Item Balancing	
2	Pay Item Balancing	
3	Pay Item Balancing	
4	Pay Item Balancing	
5	Pay Item Balancing	