AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, DECEMBER 6, 2022
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL
PUBLIC HEARING

1. PUBLIC HEARING REGARDING 2023 FORSYTH VILLAGE BUDGET

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 15, 2022
2. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF NOVEMBER 28, 2022
3. APPROVAL OF WARRANTS

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

ADMINISTRATION REPORTS

1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

1. RESOLUTION NUMBER 13-2022 A RESOLUTION AMENDING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 (VILLAGE TREASURER RHONDA STEWART)
2. DISCUSSION AND POTENTIAL ACTION REGARDING WELL 7 CONSTRUCTION AND RAW WATER MAIN EXTENSION PROJECT BIDS (VILLAGE ENGINEER JEREMY BUENING)
3. DISCUSSION AND POTENTIAL ACTION REGARDING BURGETT TIF GRANT APPLICATION (VILLAGE ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING 2023 FORSYTH VILLAGE BUDGET (VILLAGE ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS

1. ORDINANCE NUMBER 2022-31 AN ORDINANCE APPROVING A VARIANCE FOR ADDITIONAL SIGNAGE FOR DECATUR CHRISTIAN SCHOOL LOCATED AT 137 S. GRANT STREET (ADMINISTRATOR JILL APPLEBEE)

ADJOURNMENT

Join Zoom Meeting
https://us04web.zoom.us/j/75234554154
Meeting ID: 752 3455 4154
One tap mobile
+13092053325,,75234554154# US
+13126266799,,75234554154# US (Chicago)
Meeting ID: 752 3455 4154
Find your local number: https://us04web.zoom.us/u/f5UBdku8H

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 15, 2022 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Staff Present:
Village Administrator Jill Applebee, Village Clerk Cheryl Marty, Village Attorney Lisa Petrilli, Village Attorney Greg Moredock, Village Treasurer Rhonda Stewart, Village Engineer Jeremy Buening, Library Director Steven Ward, Village Building Inspector Linn Summers

Staff Absent: Public Works Director Darin Fowler

Others Present: Resident Corey Maloney

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 1, 2022
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2022

Trustee Gruenewald noted the previous meeting minutes attendees' names needed to be corrected.

MOTION

Trustee Gruenewald made a Motion to approve the Consent Agenda with the November 1, 2022 minutes corrections to be made as discussed and Trustee Johnson seconded the Motion.

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

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

Motion declared carried.

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

Cory Maloney, former Mayor of Warrensburg, came to thank the Public Works Department staff in person for their excellent service to him as a Village resident. His family has lived here for nearly a year and has had numerous issues with their house and property. He has reached out to the Public Works staff many times for assistance and direction in solving some of the issues and they have been incredibly professional and responsive each and every time. Mr. Maloney expressed his gratitude for their efficient help and praised all of them for their assistance.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   No report.

2. Village Staff Reports
   Mayor Peck said the Veterans park looks fantastic with the flags that were installed.

   Trustee Gruenewald had several questions regarding the Treasurer's report to which Village Treasurer Stewart responded and a short discussion followed.

   Trustee Wendt had a law enforcement reform question regarding the possible reduction of a trespass to a demeanor for Village Attorney Petrilli. He asked what the Village could do in our ordinances to be proactive. Village Attorney Moredock responded that at this point in time all we can do is watch the veto session once decisions are made and work from there forward.

   Trustee Shaw requested an update on the IDOT meeting and Mayor Peck said the meeting went extremely well and he summarized the discussion points. Village Engineer Jeremy Buening was very satisfied with the meeting as well. The money for this project is already in the budget and it's possible to award the contract in May and work could be done in early summer or early fall.

OLD BUSINESS

1. ORDINANCE NUMBER 2022-30 AN ORDINANCE RESCINDING AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FORSYTH TIF DISTRICT REDEVELOPMENT AGREEMENT (VILLAGE ATTORNEY LISA PETRILLI) GREG MOREDOCK

Village Attorney Petrilli explained the purpose of this ordinance and a short discussion ensued.

MOTION

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

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

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

2. DISCUSSION AND POTENTIAL ACTION REGARDING WATER TREATMENT PLAN FILTER AND CLARICONE MAINTENANCE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Jeremy Buening explained the need and details for this maintenance. Public Works Director Darin Fowler has requested the work not be done any time after March as water consumption increases greatly after that. Discussion was held on the topic and the Board agreed it is too risky for the Village to do a no bid project. Village Building Inspector Linn Summer confirmed that any functionality is not being risked by postponing the maintenance and that the filters could go another year. Village Engineer Buening recommends putting out the bid in early summer 2023 and further explained the bid process and timeline. The Board agreed to wait and put out bids in 2023 as suggested.

No motion needed.

3. DISCUSSION AND POTENTIAL ACTION REGARDING CLEAN UP OF THE PHILLIPS PIPELINE PROPERTY (VILLAGE ATTORNEY LISA PETRILLI)

Mayor Peck brought this topic to the attention of the Village attorneys. The property is outside of Forsyth, has not been used in three years and the tanks are empty. He asked them to look into what it takes to clean it up so it's safer and also more attractive as you enter the Village. The attorneys said they must first talk with Macon County and Illinois EPA officials first and learn who the governing body is for this property. It was confirmed that the building on the corner of that property is not part of the tank farm and is a separate business.

No motion needed.

4. DISCUSSION AND POTENTIAL ACTION REGARDING 2023 BUDGET (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee introduced the 2023 budget discussion. Individual meetings have been held and progress has been made. Discussion was then directed to reviewing the list of changes that have been made.

   Trustee Gruenewald started the discussion by going through his budget questions. This led to a lengthy detailed discussion regarding various line items and several major adjustments were then agreed upon and made to the 2023 budget. Village Treasurer Stewart and Administrator Applebee answered the Trustee's questions throughout the discussion.

   No motion needed.

NEW BUSINESS
None.

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

5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

No closed meeting was held as their was nothing to discuss per both Village Attorneys.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:50 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

MINUTES OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 5:30 P.M. ON MONDAY, NOVEMBER 28, 2022 AT FORSYTH VILLAGE HALL

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 5:30 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Staff Present:
Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Public Works Director Darin Fowler, Forsyth Library Director Steven Ward, Financial Administrative Assistant Glenda Hoffman, Administrative Assistant Kim Taylor

Others Present: Alex Rhoda, Busey Farm Manager

NEW BUSINESS

1. BUSEY FARM REPORT (ADMINISTRATOR JILL APPLEBEE)
   Alex Rhoda, Busey Bank farm manager, gave an update on the Village's farmland finances for 2021 and 2022. He also discussed 2022 harvest yields and plans for 2023. A short discussion was held with several questions from Trustees.

2. STRATEGIC PLAN DISCUSSION (ADMINISTRATOR JILL APPLEBEE)
   Administrator Applebee introduced the discussion to be held on the strategic plan and its revisions that have been implemented to date. She explained the process that she and Library Director Steven Ward used to create this document. Once the plan is finalized it will be put on the website and published for public consumption. She asked Trustees to review the document at their leisure and share input with her. She then asked for discussion on the community center, ballfields, possible purchase of more land, and the sports and nature park. She requested the Board to discuss these four topics and prioritize them along with general timelines.

   Mayor Peck said we already have a general timeline for the sports and nature park which aligns with funding that's currently lined up. He feels this should be #1 priority and the other Board members agreed.

   A general discussion was held regarding future options that would bring tourism into the Village.

Trustee Wendt said that additional land purchases are not as important to him and all others agreed that this should be the last priority.

A lengthy discussion was held regarding the Village ballfields. Maroa High School is offering to move the ball fields up to their property. Discussion followed regarding the potential costs and impact that option would have on the Village. The topic of installing turf in our current fields was also discussed.

The next discussion focused on a community center and how to pay for it especially since prices have soared. There is a need to find out if a referendum for funding is needed and Administrator Applebee will look into this. That answer will affect the project timeline.

Mayor Peck summarized that he felt the priorities were the sports and nature park, ballfields, community center, and land purchases and all Board members agreed. A short discussion ensued about who should be in the decision-making process for the sports and nature park and community center plans, either all board members or should it be committees. No clear decision was made.

A general discussion ensued with Administrator Applebee confirming that this is a five-year plan and will be reviewed likely on a quarterly basis to confirm the Village is adhering to its plan. She will also get cost estimates for two different ball fields and also the cost to add a fourth diamond, etc. along with other options. Lastly she directed the Trustees to review the strategic plan and provide her with any feedback as soon as possible.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:25 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 3

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AGGRESSIVE DEVELOPMENTS OF			10540.74	
120222	18-00-928	'22 TIF MCALISTER'S FOR 2021 LEVY		10540.74
01 AMAZON.COM			539.48	
120222	01-53-651	OFFICE SUPPLIES		130.52
120222	01-53-681	AUDIO VISUAL		348.05
120222	01-53-912	LIBRARY ACCESSSORIES		21.93
120222	01-53-913	PROGRAMMING		8.99
120222	01-10-917	MARSHMELLOW STICKS FOR XMAS LIGHTIN		29.99
01 AMEREN ILLINOIS			12263.65	
120222	01-11-571	ELECTRIC SERVICES FOR OCT '22		122.63
120222	01-41-571	ELECTRIC SERVICES FOR OCT '22		543.37
120222	01-41-572	ELECTRIC SERVICES FOR OCT '22		4698.95
120222	01-41-579	ELECTRIC SERVICES FOR OCT '22		363.89
120222	01-52-571	ELECTRIC SERVICES FOR OCT '22		1291.10
120222	01-53-571	ELECTRIC SERVICES FOR OCT '22		1321.61
120222	51-00-571	ELECTRIC SERVICES FOR OCT '22		3190.47
120222	52-00-571	ELECTRIC SERVICES FOR OCT '22		731.63
01 BACKFLOW SOLUTIONS INC.			2695.00	
6909	51-00-549	OTHER PROF SERVICES		495.00
6909	52-00-549	OTHER PROF SERVICES		2200.00
01 BAKER & TAYLOR, INC			1767.41	
120222	01-53-671	BOOKS		712.66
120222-1	01-53-671	BOOKS		1054.75
01 BLACKSTONE AUDIO, INC			85.89	
2074971	01-53-681	AUDIO VISUAL		85.89
01 BROWN'S TRUCK ACCESSORIES INC			33.00	
120222	01-41-613	VEHICLE MAINT SUPPLIES		33.00
01 JAMES BRUMMITT			540.00	
120222	01-11-547	ELECTRIC INSPECT ON PANDA EXPRESS		540.00
01 BURDICK PLUMBING & HEATING CO,			1862.50	
4277	51-00-549	WATER MAIN LEAK ON 266 SMITH ROAD		1862.50
01 CORN BELT ENERGY CORPORATION			1484.36	
120222	51-00-571	WELL #6 UTILITIES FOR OCT '22		1484.36
01 CHASTAIN & ASSOCIATES, LLC			14923.18	
120222	01-41-514	MARION/HOME AVENUE PATCHES		962.60
120222	01-41-532	2022 STORM WATER ADVISORY		47.20
120222	01-11-532	OSLAD APPLICATION		94.40
120222	01-11-532	OSLAD APPLICATION		1725.60
120222	01-52-520	EAST BIKE PATH MAINT		708.00
120222	30-00-895-7	VETERANS POND OUTFALLS		330.40
120222	01-41-532	2022 STREET DEPT ADVISORY		1093.10
120222	01-11-532	ADMIN ADVISORY		6351.75
120222	30-00-810-2	WELL NO 7 IEPA LOAN PROGRAM		2298.13
120222	01-11-532	LWCF GRANT FOR SPORTS & NATURE PARK		687.20
120222	01-41-518	2021 SIDEWALK IMPROVEMENTS		624.80
01 HERALD & REVIEW			20.44	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
140556	01-11-553	BUDGET HEARING AD		20.44
01 CLEAR TALK			60.06	
218748	01-11-535	MICS FOR SHERIFF CARS		60.06
01 CLOSS ELECTRIC COMPANY, INC			697.83	
24083	01-11-511	VH REPAIR PARKING LOT LIGHTING		697.83
01 CONSTELLATION NEWENERGY			793.52	
3621743	01-11-571	GAS UTILITIES FOR OCT '22		87.22
3621743	01-41-571	GAS UTILITIES FOR OCT '22		137.67
3621743	01-53-571	GAS UTILITIES FOR OCT '22		308.33
3621743	51-00-571	GAS UTILITIES FOR OCT '22		260.30
01 DECATUR COMPUTERS INC			5248.59	
DCI46974	01-11-537	IT SERVICE		4540.00
DCI47015	01-11-537	IT SERVICE		708.59
01 FARNSWORTH GROUP			1746.88	
237885	51-00-549	SCADA MAINT FOR OCT '22		1746.88
01 CENGAGE LEARNING INC/GALE			386.73	
795658028	01-53-671	BOOKS		61.58
79622825	01-53-671	BOOKS		46.50
79638491	01-53-671	BOOKS		123.16
79643979	01-53-671	BOOKS		26.24
79645007	01-53-671	BOOKS		53.98
79646461	01-53-909	PURCHASES FROM DONATIONS		28.79
79671097	01-53-671	BOOKS		46.48
01 GERBER STATE BANK TRUST 56			18720.29	
120222	18-00-928	'22 TIF SULLIVAN FOR 2021 TAX LEVY		18720.29
01 GETZ FIRE EQUIPMENT CO.			872.90	
I1-830945	01-11-512	VH FIRE EXT CHECK UP		174.58
I1-830945	01-41-512	MA FIRE EXT CHECK UP		174.58
I1-830945	01-52-512	CO FIRE EXT CHECK UP		174.58
I1-830945	01-53-512	LIB FIRE EXT CHECK UP		174.58
I1-830945	51-00-512	WT FIRE EXT CHECK UP		174.58
01 W. W. GRAINGER, INC.			704.36	
9504718272	52-00-612	EQUIP MAINT SUPPLIES		704.36
01 HOBBY LOBBY STORES, INC.			9.90	
120222	01-11-929	THANKSGIVING PARTY DECORATIONS		9.90
01 HICKORY POINT BANK			7984.46	
120222	18-00-928	'22 TIF HP BANK FOR 2021 TAX LEVY		7984.46
01 ILLINOIS SECTION AMERICAN			192.00	
200075785	51-00-560	PROF DEVELOPMENT		96.00
200075786	52-00-549	SEWER TRAINING		48.00
200075787	01-41-560	DF TRAINING-PROF DEVELOPMENT		48.00
01 INDUSTRIAL RUBBER, INC			84.83	
3551228	52-00-612	EQUIP MAINT SUPPLIES		84.83
01 KAPCO			55.80	
1458701	01-53-659	LIBRARY SUPPLIES		55.80
01 KEVIN R. JANVRIN			810.00	
120222	51-00-547	3/30/22-11/14/22 PLUMBING INSPECTIO		810.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 KEN TUAN			63.60	
120222	51-00-929	W/S UTILITY BILLING REFUND		63.60
01 KYLE R JANVRIN			90.00	
120222	51-00-547	3/30/22-11/14/22 PLUMBING INSPECTIO		90.00
01 MAROA FORSYTH POST PROM			250.00	
120122	01-10-917	SERVE HOT CHOC AT XMAS TREE LIGHTIN		250.00
01 MATHENY HEATING & COOLING			3870.87	
30490	01-11-511	VH FIX FURNACE		233.37
30490-1	51-00-511	BLDG MAINT SERVICE		172.50
30520	01-11-511	VH REPLACE FURNACE		3465.00
01 MACON COUNTY TREASURER			163.10	
22-46	01-11-535	REPLACE BRAKES & SPARK PLUGS 17 FOR		163.10
01 MENARDS			1376.74	
120222	01-52-654	JANITORIAL SUPPLIES		14.64
120222	01-11-654	JANITORIAL SUPPLIES		22.02
120222	01-41-652	OP SUPPLIES		31.66
120222	01-52-612	EQUIP MAINT SUPPLIES		44.73
120222	01-10-917	XMAS TREE LIGHTING		469.36
120222	01-53-929	MISC EXP		20.97
120222	01-52-617	GROUND MAINT SUPPLIES		667.97
120222	01-41-653	SMALL TOOLS		7.96
120222	01-41-651	OFFICE SUPPLIES		74.02
120222	01-53-654	JANITORIAL SUPPLIES		23.41
01 MISSISSIPPI LIME COMPANY			7516.12	
1642608	51-00-656	CHEMICALS		4396.24
1644115	51-00-656	CHEMICALS-LIME (USED CM 55755)		3119.88
01 NAPA AUTO PARTS			50.96	
037581	01-41-612	EQUIP MAINT SUPPLIES		50.96
01 PERFORMANCE WELDING LLC			456.75	
232	01-41-513	VEHICLE MAINT SERVICE		456.75
01 RAILS			150.00	
10031	01-53-913	PROGRAMMING		150.00
01 PRASANTH TALLURI			30.00	
120222	01-11-929-1	REFUND OF RENTAL COMM CTR 1/21/23		30.00
01 ROGERS SUPPLY CO, INC.			242.28	
DC041995 01 01	01-11-611	BLDG MAINT SUPPLIES		121.14
DC041995-01 01	01-11-611	BLDG MAINT SUPPLIES		121.14
01 SAM'S CLUB/GECF			747.68	
120222	01-10-917	XMAS TREE LIGHTING		192.98
120222	01-11-651	OFFICE SUPPLIES		61.60
120222	01-10-929	HAMS FOR EMPLOYEES		493.10
01 SANITARY DISTRICT			19776.16	
22-0002369	52-00-578	SEWER DISCHARGE FEE FOR OCT '22		19776.16
01 AT & T			345.82	
120222	52-00-552	STEVENS CRK BLVD SEWER LIFT PHONE		85.49
120222	52-00-552	101 HUNDLEY SEWER LIFT PHONE		85.49

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
120222	52-00-552	440 HUNDLEY SEWER LIFT PHONE		85.49
120222	52-00-552	815 W FORSYTH PKW SEWER LIFT PHONE		89.35
01 SCHOLASTIC INC			264.18	
44127564	01-53-913	PROGRAMMING		264.18
01 SCHULTE SUPPLY			651.71	
S1193133.001	52-00-612	EQUIP MAINT SUPPLIES		651.71
01 NICHOLS PAPER & SUPPLY CO			288.28	
7292538-00	01-52-654	JANITORIAL SUPPLIES		288.28
01 STAPLES CREDIT PLAN			96.76	
120222	01-53-651	OFFICE SUPPLIES		96.76
01 THE FLAG LADY CORPORATION			715.28	
27264	01-41-617	GROUND MAINT SUPPLIES		715.28
01 UTILITY SUPPLY OF AMERICA, INC			1487.07	
167730	51-00-656	CHEMICALS-AMMONIA		1487.07
01 US POSTAL SERVICE (CAPS)			639.05	
120222	51-00-549-1	W/S BILLING POSTAGE FOR DEC '22		319.52
120222	52-00-549-1	W/S BILLING POSTAGE FOR DEC '22		319.53
01 VILL OF FORSYTH			150.00	
120222	01-11-571	W/S BILLING FOR NOV '22		150.00
01 WAL-MART			213.08	
120222	01-10-929	MISC EXP		45.32
120222	01-10-917	XMAS TREE LIGHTING		93.10
120222	01-53-913	PROGRAMMING		74.66
01 WATER SOLUTIONS UNLIMITED, INC			4651.72	
108627	51-00-656	CHEMICALS		4651.72
01 WATTS COPY SYSTEM			178.39	
32904568	01-53-512	LIB COPIER RENTAL		178.39
** TOTAL CHECKS TO BE ISSUED			129589.40	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			40432.72	
TIF DISTRICT FUND			37245.49	
CAPITAL PROJECT FUND			2628.53	
WATER OPERATIONS			24420.62	
SEWER OPERATIONS			24862.04	
*** GRAND TOTAL ***			129589.40	
TOTAL FOR REGULAR CHECKS:			122,073.28	
TOTAL FOR DIRECT PAY VENDORS:			7,516.12	

SYS DATE:11/10/22 VILLAGE OF FORSYTH SYS TIME:15:51
A / P W A R R A N T L I S T [NW1]
REGISTER # 975
DATE: 11/15/22 Tuesday November 15,2022

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BOB RIDINGS, INC			40085.00	
FL2167	01-11-535	2022 FORD POLICE CAR		40085.00
** TOTAL CHECKS TO BE ISSUED			40085.00	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			40085.00	
*** GRAND TOTAL ***			40085.00	
TOTAL FOR REGULAR CHECKS:			40,085.00	

ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; December 6, 2022 Board Meeting

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

Project 6928 – Maroa-Forsyth Grade School Bike Path

We will be working this project into our schedule shortly.

Project 7778 – The Greenbrier Rehabilitation

The contractor just submitted their final paperwork. A final pay estimate will be processed, and we will close out the project once those items are approved.

Project 7982 – Forsyth Park LWCF Grant Compliance

This project is currently on hold until we hear back from IDNR regarding the grant.

Project 8000 – Well No. 7

Bids were opened on December 1, 2022. A memo regarding consideration of these bids will be provided to the Board in the meeting packet.

Project 8241 – 2022 Asphalt Rehabilitations

The contractor just submitted their final paperwork. A final pay estimate will be processed, and we will close out the project once those items are approved.

Project 8301 – Avalon Blvd Reconstruction

This project is currently on hold until the budgeting process is complete.

Project 8302 – Shadow Ridge Pavement Maintenance

This project is currently on hold until the budgeting process is complete.

Project 8213 – Advisory Services

Grayhawk Pavement Repairs: This work is currently on hold until the budgeting process is complete.

Veterans Pond Outfall Repairs: This project will be rebid next spring/early summer and will be scheduled to start after the DISC golf tournament.

Eastside Bike Path Maintenance: This work is currently on hold until the budgeting process is complete.

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

Library Director's Report
December 6, 2022

- The ILA 2022 Conference presentation that I was a part of in October, *De-escalation: A Crucial Tool in Libraries for Promoting Intellectual Freedom*, is going to be done again, this time in a live and recorded webinar on Tuesday, January 24th, 11:00 a.m.-12:30 p.m. It is being presented by CARLI (Consortium of Academic and Research Libraires in Illinois), and members of IHLS (Illinois Heartland Library System) and RAILS (Reaching Across Illinois Library System) will be invited, as well as members from some national organizations. This event should have a massive audience, and I am excited about the opportunity.
- I had a really productive Director's meeting at the Mahomet Public Library on Tuesday, November 29th. There are a lot of amazing things in the works that will bring positive attention and exposure to the Village and the library, and I look forward to talking about all of this soon.
- We are excited to take part in the Village of Forsyth Tree Lighting on Sunday, December 4th. Myself, Youth Services Librarian Jana Howe, and Adult Services Librarian Pam Schmahl will be there to hand out 100 books, candy, and we are doing an awesome raffle for a Movie Night gift bag.
- We found a great person to fill the open Library Technician position. Their first day at the library will be Monday, December 12th.
- The fourth Illinois Libraries Present Zoom event, "*Midwest Baking*", featuring baker, author, food writer, and radio and TV host, Shauna Sever, will take place on Tuesday, December 13th at 7:00 p.m. Registration links can be found in the library's Newsletter, on the library's website, and on the library's Facebook page. Last month's event received a lot of interest, and I got some really positive feedback about the presentation from one attendee.
- The library staff are very thankfull for everything that Village Administration, Public Works, and the Board of Trustees do to benefit the library and the residents of Forsyth. We really appreciate you all, and want to wish you and your families a Merry Christmas and Happy Holidays!

Steven Ward
December 1, 2022

Public Works Report 12-1-22

Parks:
Christmas Lights
All Park restrooms closed for the Winter, except Parking Lot C restroom (HS Fields 4/5)… it is heated.

On our Park to do list is:
Winter prep Field 5, take down batting cages at 1,2,3,5.
Stump removal around the NE part of the main park and at Village Hall.
Mulch leaves.

Village:
We maintained the Village Hall, the Library, and other property / easements throughout the Village.
We worked on permit locates, ordinances, and inspections.
We worked on all concerns residents/businesses had.
Street sweeping.
Leaf Pickup, Limb Pickup. (leaf program ends ~Dec 16, limb program ends Dec 5)
Leaf spreading on our Farm fields.
Some gutter pan, curb repairs were completed on Gabby's Way and Katie's Way.

On our Village to do list is:
Continue with pothole filling, weather permitting.
Storm Repair east of Rt 51.
Storm drain repairs at Stevens Creek.

Water Treatment Plant / Sewer:
Continued with meeting monthly / annual IEPA sampling and analysis requirements.
Completed IEPA Site Plan water lead/copper rule service line inventory. Started entire Village mandated water service line inventory.

On our Water / Sewer to do list is:
Complete monthly IEPA sampling and other required sampling.
Water Tower exterior cleaning is scheduled before the end of the year… thinking it may be after?
Water flow meter has arrived, will coordinate with plumbing contractor to get it installed in the RAW water line.
Repair small leaks at the water lines that feed water to instrumentation in the North and South Towers before winter (just a small drip).

Thanks, Darin

OLD BUSINESS

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

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

MEMORANDUM

To: Mayor and Board of Trustees

From: Rhonda Stewart, Treasurer

Date: December 6, 2022

RE: Resolution to Amend the Annual Operating and Capital Budget for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022.

The Resolution authorizes the adjustment of line items in the 2022 (current) Annual Operating and Capital Budget for the Fiscal year ending December 31, 2022. This resolution allows increasing budgeted amount within the various funds (General Fund, Hotel/Motel Fund, TIF Fund, Economic Development Fund, Water Fund and Sewer Fund).

The General Fund expenses were higher than budgeted due to unforeseen services and supplies costing higher than anticipated; The Forsyth Family Fest did not budget for the beer tents, economic development corporation annual contribution fee went up, unemployment the village is self-funded did not budget for any unemployment expenses, engineering services were higher than budgeted do to applying for grants and iepa loan papers, deputy contract were higher than budgeted do to only allowing one vehicle purchase when two were purchased, IT services were higher than budgeted do to server/backup issues, risk management were higher than budgeted do to more equipment being added for liability insurance, interfund transfer were higher than budgeted do to paying off the iepa water plant loan, fuel cost were higher than budgeted do to the rapid increase in cost, and land acquisition were higher do to unbudgeted line item land purchase.

The Hotel/Motel Fund expenses were higher than budgeted due to unforeseen expenses for unbudgeted line item for the veteran's memorial for wwi monuments.

TIF Fund expenses were higher than budgeted due to unforeseen services, agreements, and expenses for unbudgeted line item for the revitalization TIF grant.

Economic Development Fund expenses were higher than budgeted due to unforeseen expenses for unbudgeted line item for a loan incentive agreement.

The Water Fund expenses were higher than budgeted due to unforeseen services and supplies costing higher than anticipated; engineering services and other professional services due to iepa regulations, equipment maintenance supplies, and chemicals costing higher for products needed to run the water plant and paying off the iepa water plant loan payoff higher than anticipated.

The Sewer Fund expenses were higher than budgeted due to unforeseen salaries-overtime, services and supplies costing higher than anticipated; sewer lift station alarms after hours, phone services and sewer discharges fees costing higher than anticipated.

RESOLUTION NUMBER 13-2022

A RESOLUTION AMENDING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022

WHEREAS, the Mayor and Board of Trustees of the Village of Forsyth, Illinois, adopted the Annual Operating and Capital Budget for The Fiscal Year Beginning January 1, 2022, And Ending December 31, 2022; and

WHEREAS, the Mayor and Board of Trustees have determined that it is the best interests of the Village to amend said Annual Operating and Capital Budget for the Fiscal Year Beginning January 1, 2022, And Ending December 31, 2022.

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

SECTION ONE: That the foregoing recitals be and the same are hereby incorporated herein by this reference and made a part hereof as though fully set forth.

SECTION TWO: That the Annual Operating and Capital Budget for the Fiscal Year Beginning January 1, 2022, And Ending December 31, 2022, be and the same is hereby amended as follows:

Where necessary to Add or Increase line items in the following amounts due to unforeseen expense(s)/purchase(s):

General Fund:

Legislative Expenses:			
01-10-914	Forsyth Family Fest	$ 50,000	(increased from $ 45,000)
01-10-918-1	Economic Development	$ 10,000	(increased from $ 7,500)
Administration Expenses:			
01-11-453	Unemployment	$ 300	(increased from $ 0)
01-11-532	Engineering	$ 71,000	(increased from $ 50,000)
01-11-535	Deputy Contract	$ 564,650	(increased from $ 514,650)
01-11-537	IT Services	$ 30,000	(increased from $ 20,000)
01-11-594	Risk Management (liability insurance)	$ 78,000	(increased from $ 76,000)
01-11-999-5	Interfund Transfer	$1.384,800	(increased from $1,370,000)
Street Expenses:			
01-41-655	Fuel	$ 30,000	(increased from $ 12,000)
Park Expenses:			
01-52-655	Fuel	$ 15,000	(increased from $ 8,000)
01-52-810	Land Acquisition	$ 347,200	(increased from $ 0)

Hotel/Motel Fund:

Expenses:			
16-00-929	Miscellaneous	$ 1,450	(increased from $ 0)

TIF District Fund:

Expenses:			
18-00-549	Other Professional Services	$ 20,500	(increased from $ 18,800)
18-00-928-1	Revitalization TIF Grant	$ 25,000	(increased from $ 0)
18-00-999-7	School Agreement	$ 52,900	(increased from $ 49,800)

Economic Development Fund:

Expenses:

31-00-927	Loan Incentive Agreements	$ 81,000	(increased from $ 0)

Water Fund:

Expenses:

51-00-532	Engineering Services	$ 20,000	(increased from $ 5,000)
51-00-549	Other Professional Services	$ 85,000	(increased from $ 55,000)
51-00-612	Equipment Maintenance Supplies	$ 22,500	(increased from $ 7,500)
51-00-656	Chemicals	$ 280,000	(increased from $ 210,000)
51-00-929	Miscellaneous	$ 3,800	(increased from $ 100)
51-00-997	IEPA Water Plant Loan	$1.384,800	(increased from $1,370,000)

Sewer Fund:

Expenses:

52-00-423	Salaries-Overtime	$ 2,000	(increased from $ 820)
52-00-552	Telephone	$ 4,900	(increased from $ 4,000)
52-00-578	Sewer Discharge Fees	$ 260,000	(increased from $ 240,000)

SO RESOLVED this 6th day of December 2022 at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____

Jim Peck, Village Mayor

Attest:

____

Cheryl Marty, Village Clerk

OLD BUSINESS

ITEM 2

December 1, 2022

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

ATTN: Mrs. Jill Applebee, Village Administrator

RE: Well #7 Construction & Raw Watermain Extension
Recommendation of Award
CA 08000

Honorable Mayor and Trustees,

On December 1, 2022, bids were received at the office of Chastain & Associates LLC for the construction of the Well #7 & Raw Watermain Extension project. Three bids were received for the work. A copy of the tabulation of bids is attached. There were multiple mathematical errors in the bids which did not affect the low bidder. A summary of the bids is as follows:

Items	Total Bid	% Bid Above Low Bid
4MC Corp.	$2,014,464.36	+18.0%
Burdick P&H	$1,707,820.00	N/A
Sullivan Contractors	$1,880,420.00	+10.1%

The low bid for the work was submitted by Burdick Plumbing & Heating Co., Inc. out of Decatur, Illinois. Their bid was responsive to the advertisement. The Village has worked with Burdick Plumbing & Heating on previous projects. Chastain & Associates LLC recommends a contract be awarded to Burdick Plumbing & Heating Co., Inc.in the amount of $1,707,820.00 for the construction of the Well #7 & Raw Watermain Extension project.

Sincerely,

Matthew B. Foster, PE, PLS
Project Manager
Chastain & Associates LLC
mbf

Enclosures: Bid Tabulation

cc: None

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
SERVICE | SOLUTIONS | COMMITMENT

Tabulation of Bids

Local Public Agency: Village of Forsyth
County: Macon
Project: Well #7
Estimate: 1,743,960.00

Date: 12/1/2022
Time: 10:00 AM
Appropriation:

Attended By: Matthew B. Foster, PE, PLS

	4MCCorp	Burdick	Sullivan Contractors
Name of Bidder:	4MCCorp	Burdick	Sullivan Contractors
Address of Bidder:	8040 Jordan Road, Argenta, IL 62501	1175 North 20th Street, Decatur, IL 62521	880 E. Pershing Road, Decatur, IL 62524
Proposal Guarantee:	Bid Bond 5%	Bid Bond 5%	Bid Bond 5%
Terms:			

Item No.	Item	Delivery	Unit	Quantity	4MCCorp Unit Price	4MCCorp Total	Burdick Unit Price	Burdick Total	Sullivan Contractors Unit Price	Sullivan Contractors Total
1	BOND, INSURANCE AND MOBILIZATION		LS	1	112,000.00	$ 112,000.00	83,500.00	$ 83,500.00	90,770.000	$ 90,770.00
2	CONSTRUCT NEW WELL 7 WITH CASING, SCREEN, AND GRAVEL PACK		LS	1	302,850.00	$ 302,850.00	288,200.00	$ 288,200.00	317,740.000	$ 317,740.00
3	WELL TEST PUMPING & REPORT INCLUDING TEMPORARY DISCHARGE PIT		LS	1	42,560.00	$ 42,560.00	29,400.00	$ 29,400.00	36,255.000	$ 36,255.00
4	WELL SAMPLING, WATER ANALYSIS AND REPORT		LS	1	4,275.00	$ 4,275.00	13,500.00	$ 13,500.00	12,250.000	$ 12,250.00
5	WELL PUMPING EQUIPMENT		LS	1	92,584.00	$ 92,584.00	97,300.00	$ 97,300.00	105,780.000	$ 105,780.00
6	SITE PREP, EARTHWORK & EROSION CONTROL		LS	1	81,634.00	$ 81,634.00	53,800.00	$ 53,800.00	54,250.000	$ 54,250.00
7	ROADWAY SWALE & DITCH IMPROVEMENTS		LF	160	160.00	$ 25,600.00	27.00	$ 4,320.00	30.000	$ 4,800.00
8	WELL BUILDING FOUNDATION		LS	1	50,219.00	$ 50,219.00	42,900.00	$ 42,900.00	43,045.000	$ 43,045.00
9	WELL BUILDING - COMPLETE		LS	1	89,188.47	$ 89,188.47	117,300.00	$ 117,300.00	98,520.000	$ 98,520.00
10	WELL BUILDING ELECTRICAL		LS	1	53,868.00	$ 53,868.00	53,800.00	$ 53,800.00	62,500.000	$ 62,500.00
11	WELL BUILDING PIPING		LS	1	44,000.00	$ 44,000.00	42,300.00	$ 42,300.00	50,890.000	$ 50,890.00
12	WELL PUMP VARIABLE FREQUENCY CONTROLLER		LS	1	30,245.00	$ 30,245.00	33,300.00	$ 33,300.00	38,952.000	$ 38,952.00
13	TELEMETRY, CONTROLS AND SCADA		LS	1	58,511.00	$ 58,511.00	64,400.00	$ 64,400.00	75,235.000	$ 75,235.00
14	FRENCH DRAIN SUMP W/ LID		EA	1	4,500.00	$ 4,500.00	3,850.00	$ 3,850.00	4,500.000	$ 4,500.00
15	1 1/2" SCHEDULE 40 SUMP DRAIN LINE		LF	45	69.00	$ 3,105.00	80.00	$ 3,600.00	92.222	$ 4,150.00
16	CHEMICAL FEED EQUIPMENT - COMPLETE		LS	1	19,650.00	$ 19,650.00	16,100.00	$ 16,100.00	18,975.000	$ 18,975.00
17	ELECTRIC SERVICE ENTRANCE		LS	1	23,275.00	$ 23,275.00	23,400.00	$ 23,400.00	26,750.000	$ 26,750.00
18	12" CMP CULVERT		LF	76	98.00	$ 7,448.00	100.00	$ 7,600.00	111.842	$ 8,500.00
19	16" C905 PVC DR18 RAW WATERMAIN		LF	2,385	199.00	$ 474,615.00	123.00	$ 293,355.00	140.473	$ 335,028.00
20	18" DIP DR18 RAW WATERMAIN		LF	18	350.00	$ 6,300.00	300.00	$ 5,400.00	380.556	$ 6,850.00
21	16" 90° BEND		EA	4	4,400.00	$ 17,600.00	4,000.00	$ 16,000.00	4,462.500	$ 17,850.00
22	16" 11.25° BEND		EA	1	4,789.00	$ 4,789.00	4,000.00	$ 4,000.00	4,500.000	$ 4,500.00
23	16" CAP & PLUG		EA	4	2,277.00	$ 9,108.00	3,000.00	$ 12,000.00	3,625.000	$ 14,500.00
24	16" CROSS		EA	1	11,035.00	$ 11,035.00	8,000.00	$ 8,000.00	9,500.000	$ 9,500.00
25	16" TAPPING SLEEVE, VALVE & CURB BOX		EA	1	48,148.00	$ 48,148.00	32,000.00	$ 32,000.00	38,500.000	$ 38,500.00
26	16" GATE VALVE & BOX		EA	1	35,100.00	$ 35,100.00	22,000.00	$ 22,000.00	27,590.000	$ 27,590.00
27	16" X 8" REDUCER		EA	1	4,700.00	$ 4,700.00	4,000.00	$ 4,000.00	5,100.000	$ 5,100.00
28	18" X 8" REDUCER		EA	1	4,516.00	$ 4,516.00	4,000.00	$ 4,000.00	5,100.000	$ 5,100.00
29	18" X 16" REDUCER		EA	1	5,277.00	$ 5,277.00	4,000.00	$ 4,000.00	5,100.000	$ 5,100.00
30	CA-6 AGGREGATE SURFACE COURSE , 8"		SY	56	75.00	$ 4,200.00	55.00	$ 3,080.00	56.250	$ 3,150.00
31	STANDARD DUTY ASPHALT DRIVEWAY & BASE		SY	324	81.75	$ 26,487.00	115.00	$ 37,260.00	127.315	$ 41,250.00
32	6" HMA DRIVEWAY PATCH		SY	12	101.00	$ 1,212.00	125.00	$ 1,500.00	208.333	$ 2,500.00
33	TRENCH BACKFILL		LF	198	78.33	$ 15,509.34	58.00	$ 11,484.00	78.283	$ 15,500.00
34	PIG LAUCHER VAULT & PIPING		EA	1	55,000.00	$ 55,000.00	44,000.00	$ 44,000.00	48,950.000	$ 48,950.00
35	PIGGING OUTLET WITH GATE VALVE & BOX		EA	1	49,000.00	$ 49,000.00	28,000.00	$ 28,000.00	35,250.000	$ 35,250.00
36	GENERATOR FOUNDATION		EA	1	4,885.00	$ 4,885.00	2,800.00	$ 2,800.00	3,590.000	$ 3,590.00
37	DIESEL GENERATOR WITH AUTOMATIC TRANSFER SWITCH		EA	1	75,404.00	$ 75,404.00	82,900.00	$ 82,900.00	95,000.000	$ 95,000.00
38	6 FT. CHAIN LINK FENCE		FT	179	44.45	$ 7,956.55	49.00	$ 8,771.00	41.899	$ 7,500.00
39	25 FT CHAIN LINK DOUBLE GATE W BARBED WIRE		EA	1	7,560.00	$ 7,560.00	3,300.00	$ 3,300.00	3,250.000	$ 3,250.00
40	CAP & ABANDON EXISTING TEST WELL		LS	1	2,550.00	$ 2,550.00	6,600.00	$ 6,600.00	7,500.000	$ 7,500.00
41	FINISH GRADING, SEEDING, FERTILIZER & MULCH		LS	1	23,000.00	$ 23,000.00	19,800.00	$ 19,800.00	18,500.000	$ 18,500.00
42	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK		LS	1	75,000.00	$ 75,000.00	75,000.00	$ 75,000.00	75,000.00	$ 75,000.00

Total Bid:		4MCCorp	Burdick	Sullivan Contractors
	As Read:	$ 2,014,467.25	$ 1,707,820.00	$ 1,880,420.00
	As Calculated:	$ 2,014,464.36	$ 1,707,820.00	$ 1,880,420.00
% Above Low		18.0%	0.0%	10.1%

OLD BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: December 5, 2022
Subject: Elliott Burgett

Elliott Burgett is looking to remodel the property just to the east of Village Hall. He is requesting a TIF GRANT in the amount of $25,000.

Improvements will be a new roof, removal of cedar, and a new front. We have discussed this at a previous meeting and more information was requested.

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

No. __________

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

PROGRAM APPLICATION

Applicant Name: G & E

Site Address: 350 S. Route 51 Forsyth IL 62535 Current Use: X Future Use: ________

Subject Property Tax ID #________ Current Zoning Type: CI

Property Owner Name(s): Elliott, Greg, Comic Burgett

Applicant Daytime Business Phone: ________ Cell Phone: 217-454-1223

Applicant Mailing Address: 9958 N. Meridian Rd. Latham, IL 62543 Email Address: [illegible]02@yahoo.com

Type of Business (check one) ☐Service ☑ Retail ☐ Other (*describe*): ________

Anticipated Project Start Date: ASAP and Estimated Project Completion Date: Within 2 weeks

Total Project Costs: $ 50,000 + *(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 $10,000.00. 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 **Ten Thousand and 00/100 Dollars ($10,000.00)** 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: https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx.

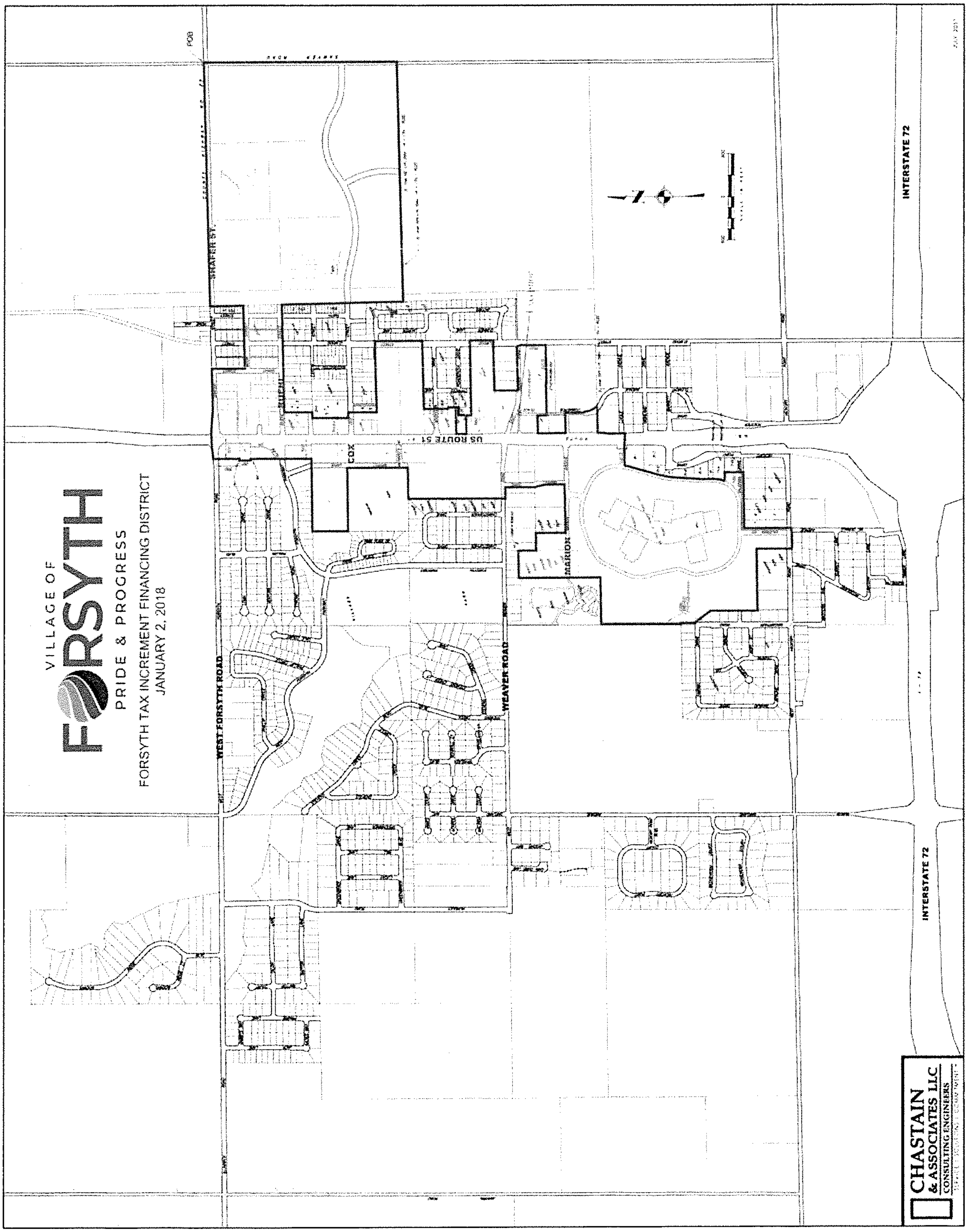
10. The Forsyth Village Board of Trustees reserves the right to award grant funds only to those Applicants who undertake projects the Village deems to be compliant with the TIF Act, projects that the Village believes will further stimulate the type of commercial revitalization described in the Forsyth 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 [signature] Date: 9/7/22

APPENDIX A

Forsyth TIF District Redevelopment Project Area Boundary Map



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: Elliott Burkett Date: 9/7/22
(Signature)

PRINTED NAME: ELLIOTT BURKETT

STATE OF ILLINOIS
COUNTY OF MACON

I, the undersigned Notary Public, do hereby affirm that Elliott Burkett personally appeared before me on the 7th day of September, 2022, and signed the above Affidavit as his/her free and voluntary act and deed.

Kimberly A Taylor

Notary Public

OFFICIAL SEAL
KIMBERLY A TAYLOR
NOTARY PUBLIC, STATE OF ILLINOIS
MACON COUNTY
MY COMMISSION EXPIRES 11/17/2024

Proposal

Marvon Construction, LLC
1400 CR 1275 N
SULLIVAN, IL 61951
Reuben (217) 273-4418
Mark (217) 273-5083

7389

PROPOSAL SUBMITTED TO		PHONE	DATE
ELLIOT BURGET			10-26-22
STREET		JOB NAME	
		FORSYTH BUILDING	
CITY,STATE,ZIP		JOB LOCATION	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for:

WE PROPOSE TO REMOVE EXISTING CEDAR SIDING ON SIDES EXPOSED TO SUN AND DISPOSE OF INTO DUMPSTER PROVIDED BY MARVON CONSTRUCTION. WE WILL THEN INSTALL OSB OVER AREAS WHERE STONE GETS INSTALLED AND 1x4 OVER AREAS WHERE METAL GETS INSTALLED. WE WILL INSTALL METAL OVER THE TOP OF EXISTING SIDING UNDER PORCH ROOF. SOUTH SIDE WILL HAVE A 3' STONE WAINSCOTT, OTHER SIDES WILL HAVE STONE INSTALLED OVER WHOLE AREA AS DISCUSSED, METAL WILL BE INSTALLED ON REMAINING AREA ON SOUTH SIDE. PROPER TRIMS AND ACCESSORIES ARE INCLUDED.

TOTAL PRICE: $12,800.00

P.S. SHEETING REPAIR, RESHEETING OR STRUCTURAL REPAIR WILL BE CHARGED EXTRA AT A RATE OF $50.00 PER MAN HOUR PLUS COST OF MATERIAL.

PLEASE NOTE DUE TO CURRENT FLUCTUATING MARKETS, PRICE IS SUBJECT TO CHANGE IF SIGNED PROPOSAL AND DOWN PAYMENT ARE NOT RECEIVED BY- 11-9-22

We Propose hereby to furnish materials and labor - complete in accordance with above specifications, for the sum of:

_______________ dollars ($ _______________).

Payment to be made as follows:
50% DOWN WITH SIGNED PROPOSAL, THEN REMAINING BALANCE DUE WHEN JOB IS COMPLETE.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _______________

Note: This proposal may be withdrawn by us if not accepted within 14 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _______________

OLD BUSINESS

ITEM 4

DRAFT

2023 BUDGET & 5 – YEAR (2023-2027) CAPITAL PLANNING MEETING

DECEMBER 6, 2022

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BUDGET NARRATIVE

The Village of Forsyth fiscal year begins January 1, 2023, and runs through December 31, 2023. As a whole the total budgeted revenues (including interfund transfers) for 2023 are anticipated to be $11,807,574.00. As a whole the total budgeted expenses (including interfund transfers) for 2023 are anticipated to be $17,777,809.00. As a whole the total budgeted end fund balance is anticipated to be $13,525,564.49 at the end of 2023.

For 2023, using interfund transfers, the Village will move $2,899,584.00 into the Capital Project Fund from General Fund and Sewer Fund for current and future capital projects. The Village will move $250,000.00 from the General Fund into the Economic Development Fund. The Village will move $431,500.00 from the General Fund into the Forsyth Family Sports & Nature Park Fund. Making the grand total interfund transfers $3,581,084.00.

The General Fund total revenues budgeted for 2023 are anticipated to be $5,961,100.00. The General Fund total expenses budgeted for 2023 are anticipated to be $7,761,659.00 (that includes interfund transfers). The general fund balance is anticipated to be $5,289,078.65 at the end of 2023. There's no change to salaries for the elected officials (which include the mayor and trustees) per Village Board meeting held on October 4, 2022. There will be no review of wages for the elected officials until fall of 2024. 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 2023 are anticipated to be $207,000.00. The total expenses budgeted for 2023 are anticipated to be $915,000. 00. The MFT fund balance is anticipated to be $1,031,874.34 at the end of 2023.

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 2023 are anticipated to be $422,600.00 The total expenses budgeted for 2023 are anticipated to be $252,900.00 The hotel/motel fund balance is anticipated to be $1,604,723.04 at the end of 2023.

The TIF Fund total revenues budgeted for 2023 are anticipated to be $280,700.00. The total expenses budgeted for 2023 are anticipated to be $204,000.00. The TIF fund balance is anticipated to be $468,320.71 at the end of 2023.

The Capital Fund total revenues budgeted for 2023 are anticipated to be $2,910,584.00 (that includes interfund transfers). The total expenses budgeted for 2023 are anticipated to be $4,872,350.00. The Capital Fund balance is anticipated to be $2,483,283.21 at the end of 2023.

The Economic Development Fund total revenues budgeted for 2023 are anticipated to be $270,690.00 (that includes interfund transfers). The total expenses budgeted for 2023 are anticipated to be $0. The Economic Development Fund balance is anticipated to be $1,961,075.48 at the end of 2023.

The American Rescue Plan Act (ARPA) Fund total revenues budgeted for 2023 are anticipated to be $450.00. The total expenses budgeted for 2023 are anticipated to be $473,150.00 (that includes interfund transfers). The ARPA fund balance is anticipated to be $1,272.55 at the end of 2023.

The Forsyth Family Sports and Nature Park (FFSNP) Fund total revenues budgeted for 2023 are anticipated to be $835,000.00 (that includes interfund transfers). The total expenses budgeted for 2023 are anticipated to be $2,063,000.00 (that includes interfund transfers). The FFSNP fund balance is anticipated to be $403,500.00 at the end of 2023.

The Water Fund total revenues budgeted for 2023 are anticipated to be $570,000.00 (that includes interfund transfers). The total expenses budgeted for 2023 are anticipated to be $747,000.00 (that includes interfund transfers). The water fund balance is anticipated to be ($1,928.99) at the end of 2023.

The Sewer Fund total revenues budgeted for 2023 are anticipated to be $349,050.00. The total expenses budgeted for 2023 are anticipated to be $488,750.00 (that includes interfund transfers). The sewer fund balance is anticipated to be $284,365.50 at the end of 2023.

Major budgeted items for projects in 2023 include: Woodland Hills Rehabilitation; Pole shed; Maintenance; Bike path resurfacing/maintenance; Design and construction of a grade school walking trail; Moon & Elwood street sidewalk improvements; Barnett Ave Reconstruction; Us Rt 51 Median Improvements; Sports & nature park design; Well 7 and water main extension and Water treatment plant maintenance.

General Funds:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
(Depts.:)								
Legislative					$ 131,875.00			
Administration					$ 2,267,800.00	$ 3,487,084.00		
Street					$ 829,700.00			
Park & Recreation					$ 534,100.00			
Library					$ 511,100.00			
General Fund Totals:	**$ 7,089,637.65**	**$ 5,961,100.00**	**$0.00**	**$ 13,050,737.65**	**$ 4,274,575.00**	**$ 3,487,084.00**	**$ 5,289,078.65**	**$ (1,800,559.00)**
6 Months Reserve (less capital & interfund Transfers)							$ 2,137,288.00	
General Fund Total Less Reserve:							$ 3,151,790.65	

Special Revenue Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
Motor Fuel Tax Totals:	**$ 1,739,874.34**	**$ 207,000.00**	**$0.00**	**$ 1,946,874.34**	**$915,000.00**	**$0.00**	**$ 1,031,874.34**	**$ (708,000.00)**
3 Months Reserve (based upon revenues)							$ 51,750.00	
MFT Fund Total Less Reserve:							$ 980,124.34	

Special Revenue Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
Hotel/Motel Tax Fund:	**$ 1,435,023.04**	**$ 422,600.00**	**$0.00**	**$ 1,857,623.04**	**$ 252,900.00**	**$0.00**	**$ 1,604,723.04**	**$ 169,700.00**
No Reserve							$0.00	
Hotel/Motel Tax Fund Total Less Reserve:							$ 1,604,723.04	

Special Revenue Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
TIF District Fund	**$ 391,620.71**	**$ 280,700.00**	**$0.00**	**$ 672,320.71**	**$ 204,000.00**	**$0.00**	**$ 468,320.71**	**$ 76,700.00**
No Reserve							$0.00	
TIF District Fund Total Less Reserve:							$ 468,320.71	

Special Revenue Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
Capital Project Fund:	**$ 4,445,049.21**	**$ 11,000.00**	**$ 2,899,584.00**	**$ 7,355,633.21**	**$ 4,872,350.00**	**$0.00**	**$ 2,483,283.21**	**$ (1,961,766.00)**
No Reserve							$0.00	
Capital Project Fund Total Less Reserve:							$ 2,483,283.21	

Special Revenue Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
Economic Devel. Fund:	**$ 1,690,385.48**	**$ 20,690.00**	**$250,000.00**	**$ 1,961,075.48**	**$0.00**	**$0.00**	**$ 1,961,075.48**	**$ 270,690.00**
No Reserve							$0.00	
Economic Devel. Fund Total Less Reserve:							$ 1,961,075.48	

Special Revenue Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
American Rescue Plan Act	**$ 473,972.55**	**$ 450.00**	**$0.00**	**$ 474,422.55**	**$473,150.00**	**$0.00**	**$ 1,272.55**	**$ (472,700.00)**
No Reserve							$0.00	
ARPA Fund Total Less Reserve:							$ 1,272.55	

Special Revenue Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
Forsyth Family Sports & Nature Park Fund	**$ 1,631,500.00**	**$ 403,500.00**	**$ 431,500.00**	**$ 2,466,500.00**	**$2,063,000.00**	**$0.00**	**$ 403,500.00**	**$ (1,228,000.00)**
No Reserve							$0.00	
FFSNP Fund Total Less Reserve:							$ 403,500.00	

Enterprise Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
Water	**$ 174,671.01**	**$ 570,400.00**	**$ -**	**$ 745,071.01**	**$ 747,000.00**	**$ -**	**$ (1,928.99)**	**$ (176,600.00)**
Water 3 Months Reserve (less capital & IEPA loan payments)							$ 206,750.00	
Water Fund Total Less Reserve:							$ (208,678.99)	

Enterprise Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
Sewer	**$ 424,065.50**	**$ 349,050.00**	**$0.00**	**$ 773,115.50**	**$ 394,750.00**	**$ 94,000.00**	**$ 284,365.50**	**$ (139,700.00)**
Sewer 3 Months Reserve (less capital)							$ 98,687.50	
Sewer Fund Total Less Reserve:							$ 185,678.00	

	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
All Funds Total:	**$ 19,495,799.49**	**$ 8,226,490.00**	**$3,581,084.00**	**$ 31,303,373.49**	**$ 14,196,725.00**	**$ 3,581,084.00**	**$ 13,525,564.49**	**$ (5,970,235.00)**
Less Reserves:							$ 2,494,475.50	
All Funds Total Less Reserves:							$ 11,031,088.99	

	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 American Rescue Plan Act 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	$ 2,805,584	$ 250,000	$ -	$ 431,500	$0	$0	$ 3,487,084
Transfer From Motor Fuel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Hotel/Motel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From TIF District Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Capital Project Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Economic Devel. Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From American Rescue Plan Act Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Family Sports & Nature Park Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Water Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Sewer Fund:	$0	$0	$0	$0	$94,000	$0	$0	$0	$0	$0	$94,000
Total:	$0	$0	$0	$0	**$ 2,899,584**	**$ 250,000**	$0	**$ 431,500**	$0	$0	**$ 3,581,084**

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
Assessed Valuation	$130.73M	$126.11M	$130.73M	$126.11M	$126.113M
Village Tax Rate	0.33459	0.34686	0.33459	0.34686	0.34686
Water Plant Loan Payments 2.50% 2/15/2026	$ 323,232	$ 323,232	$ 323,232	$ 323,232	$ -
Principal Loan Outstanding After Payment	$ 1,651,360	$ 1,367,650	$ 1,076,803	$ 1,076,803	$ -
Debt Limit	$ 11,275,801	$ 10,876,851	$ 11,275,801	$ 10,876,851	$ 10,876,851
Amount Available	$ 11,275,801	$ 10,876,851	$ 11,275,801	$ 10,876,851	$ 10,876,851

5 - Year Capital Improvement Plan (2023 - 2027)

Dept	Project Description	2023	2024	2025	2026	2027
Administration						
Total Administration Projects						

Dept	Project Description	2023	2024	2025	2026	2027
Streets	Pole Shed	$ 570,000				
Streets	Truck purchase	$ 52,000	$ 40,000			
Streets	Backhoe Claw Attachment	$ 20,000				
Streets	Dump Truck	$ -	$ 150,000	$ 185,000		
Streets	Tractor					$ 45,000
Streets	Material Storage Bays (PW Bldg)	$ 40,000				
Streets	Stump Grinder	$ 7,500				
Streets	New Salt Dome			$ 120,000		
Streets	Avalon Blvd Reconstruction (Eng. bidding services $10,000 + construction & observation $450,000 = $460,000)	$ -				
Streets	Woodland Hills Rehabilitation (design Eng. & bidding services $114,000 + construction & observation $1,252,000 = $1,366,000)	$ 1,366,000				
Streets	Hickory Point Estates Rehabilitation (design Eng. & bidding services: '24; $71,000, '25; $18,000 + construction & observation '25; $974,000 = $1,063,000)		$ 71,000	$ 992,000		
Streets	Stevens Creek Estates (south) Rehabilitation (design Eng. & bidding services: '25; $87,000, '26; $22,000 + construction & observation '26; $1,198,000 = $1,307,000)			$ 87,000	$ 1,220,000	
Streets	Colonial Manor & Moon Street Rehabilitation (design Eng. & bidding services: '25; $58,000, '26; $14,000 + construction & observation '26; $791,000 = $863,000)				$ 58,000	$ 805,000
Streets	Grayhawk Sub-D Rehabilitation (design Eng., bidding: '27; $161,000, + '28; design Eng., bidding $40,000 + construction & observation services: '28; $2,203,000 = $2,404,000)					$ 161,000
Streets	Grayhawk Pavement Patching & Gutter Repairs (design, bidding, construction & observation services)	$ 250,000				
Streets	Annual Pavement Maintenance Program (design Eng. & bidding services: '24; $200,000, '25; $200,000, '26; $200,000, '27; $200,000 = $800,000)		$ 200,000	$ 200,000	$ 200,000	$ 200,000
Streets	Annual Pavement Rehabilitation Program (design Eng.)					$ 75,000
Total Street Projects		**$ 2,305,500**	**$ 461,000**	**$ 1,584,000**	**$ 1,478,000**	**$ 1,286,000**

5 - Year Capital Improvement Plan (2023 - 2027)

Dept	Project Description	2023	2024	2025	2026	2027
Parks	Mower Replacement	$ -	$ 123,000	$ -	$ 30,000	$ 30,000
Parks	Field Rack (Groomer)				$ 25,000	
Parks	Golf Cart/Gator	$ 20,000	$ 20,000	$ -		
Parks	Gazebo Roofs (3)	$ 35,000	$ 20,000	$ 20,000		
Parks	Shed w/pads (groomer, PB, Cages)	$ 40,000				
Parks	Park Signs w/landscaping		$ 100,000			
Parks	New Playground Equipment (one park per year until updated)		$ 200,000	$ 200,000	$ 200,000	$ 200,000
Parks	Veteran's Pavilion Pond Outfall Repairs (design Eng. & bidding services, construction & observation)	$ 200,000				
Parks	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation) '23; lot A design, '24; lots A bidding & construction and lot D design, '25; lot D bidding & construction and lots B & C design, '26; lots B & C bidding & construction	$ 25,000	$ 400,000	$ 250,000	$ 400,000	
Parks	Bike Path Resurfacing & Maintenance (design, bidding, construction & observation)	$ 300,000	$ 250,000	$ 200,000	$ 100,000	$ 75,000
Parks	Maroa-Forsyth Grade School Bike Path (land acquisition, design Eng. & bidding services $45,000, construction & observation $161,000)	$ 206,000				
Total Park Projects		**$ 826,000**	**$ 1,113,000**	**$ 670,000**	**$ 755,000**	**$ 305,000**

Dept	Project Description	2023	2024	2025	2026	2027
Library	Exterior Library/comm Bldg		$ 110,000			
Library	Book Drop		$ 5,000			
Library	Generator	$ 50,000				
Total Library Projects		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**
	Total General Fund	**$ 3,181,500**	**$ 1,574,000**	**$ 2,254,000**	**$ 2,233,000**	**$ 1,591,000**

5 - Year Capital Improvement Plan (2023 - 2027)

Dept	Project Description	2023	2024	2025	2026	2027
MFT	Moon, Smith & Elwood Streets Sidewalk Improvements (design Eng. & bidding services '23;$40,000, '24;$20,000, '25;$5,000 + construction & observation $140,000 = $205,000)	$ 40,000	$ 20,000	$ 145,000		
MFT	Barnett Ave. Reconstruction (design Eng. & bidding services: '23; $125,000, '24; $58,000 + construction & observation '24; $476,000 = $659,000)	$ 125,000	$ 534,000			
MFT	US RT 51 Median & Intersections Improvements (design & construction)	$ 750,000				
Total MFT Projects		**$ 915,000**	**$ 554,000**	**$ 145,000**	**$ -**	**$ -**

Dept	Project Description	2023	2024	2025	2026	2027
Hotel/Motel	Disc Golf Course Updates	$ -	$ -	$ 5,000	$ -	$ -
Hotel/Motel	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 120,000	$ 300,000	$ 180,000		
Total Hotel/Motel Projects		**$ 120,000**	**$ 300,000**	**$ 185,000**	**$ -**	**$ -**

Dept	Project Description	2023	2024	2025	2026	2027
ARPA/Water (using General Fund $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 473,150				
Total American Rescue Plan Act Projects		**$ 473,150**	**$ -**	**$ -**	**$ -**	**$ -**

Dept	Project Description	2023	2024	2025	2026	2027
Sports Nature Park Fund (Parks)	Sports Nature Park OSLAD: Retention pond, ADA fishing pier, dog park, paths & parking (design Eng. & bidding services: '23; $60,000 + construction & observation '23; $2,003,000 = $2,063,000)	$ 2,063,000				
Sports Nature Park Fund (Parks)	Sports Nature Park Phase 4: Playground, splash pad, showers & parking (power & gas utility extensions; '26; $50,000 + design Eng. & bidding services: '26; $115,000, '27; $39,000 + construction & observation '27; $2,072,000 = $2,276,000)				$ 165,000	$ 2,111,000
Sports Nature Park Fund (Parks)	Sports & Nature Park Water Main Extension (design, permitting & bidding services			$ 29,000	$ 7,000	
Sports Nature Park Fund (Parks)	Sports & Nature Park Water Main Extension (construction & observation)				$ 389,000	
Sports Nature Park Fund (Parks)	Sports & Nature Park Sanitary Sewer Extension (design, permitting & bidding services)			$ 62,000	$ 15,000	
Sports Nature Park Fund (Parks)	Sports & Nature Park Sanitary Sewer Extension (construction & observation)				$ 839,000	
Total Sports & Nature Park Projects		**$ 2,063,000**	**$ -**	**$ 91,000**	**$ 1,415,000**	**$ 2,111,000**

5 - Year Capital Improvement Plan (2023 - 2027)

Dept	Project Description	2023	2024	2025	2026	2027
Water (using General Fund $)	Testing/Design Well	$ 42,000				
Water (using General Fund $)	Public Water Security	$ 20,000				
Water (using General Fund $)	Auto Transfer Switch Gen	$ 45,000				
Water (using General Fund $)	300-500 gpm pump (contingency plan)	$ 57,000				
Water (using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 1,200,000				
Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 126,850				
Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	$ 76,000	$ 19,000			
Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	$ 30,000				
Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (bidding services, construction & observation)		$ 773,000	$ 773,000		
Water (using General Fund $)	Undersized Water Main Replacement (design, permitting & IEPA loan appl. Services)			$ 155,000	$ 37,000	
Water (using General Fund $)	Undersized Water Main Replacement (other professional services legal for easements, permits & etc.)			$ 30,000		
Water (using General Fund $)	Undersized Water Main Replacement (bidding services, construction & observation)				$ 798,000	$ 798,000
Total Water Projects		**$ 1,596,850**	**$ 792,000**	**$ 958,000**	**$ 835,000**	**$ 798,000**

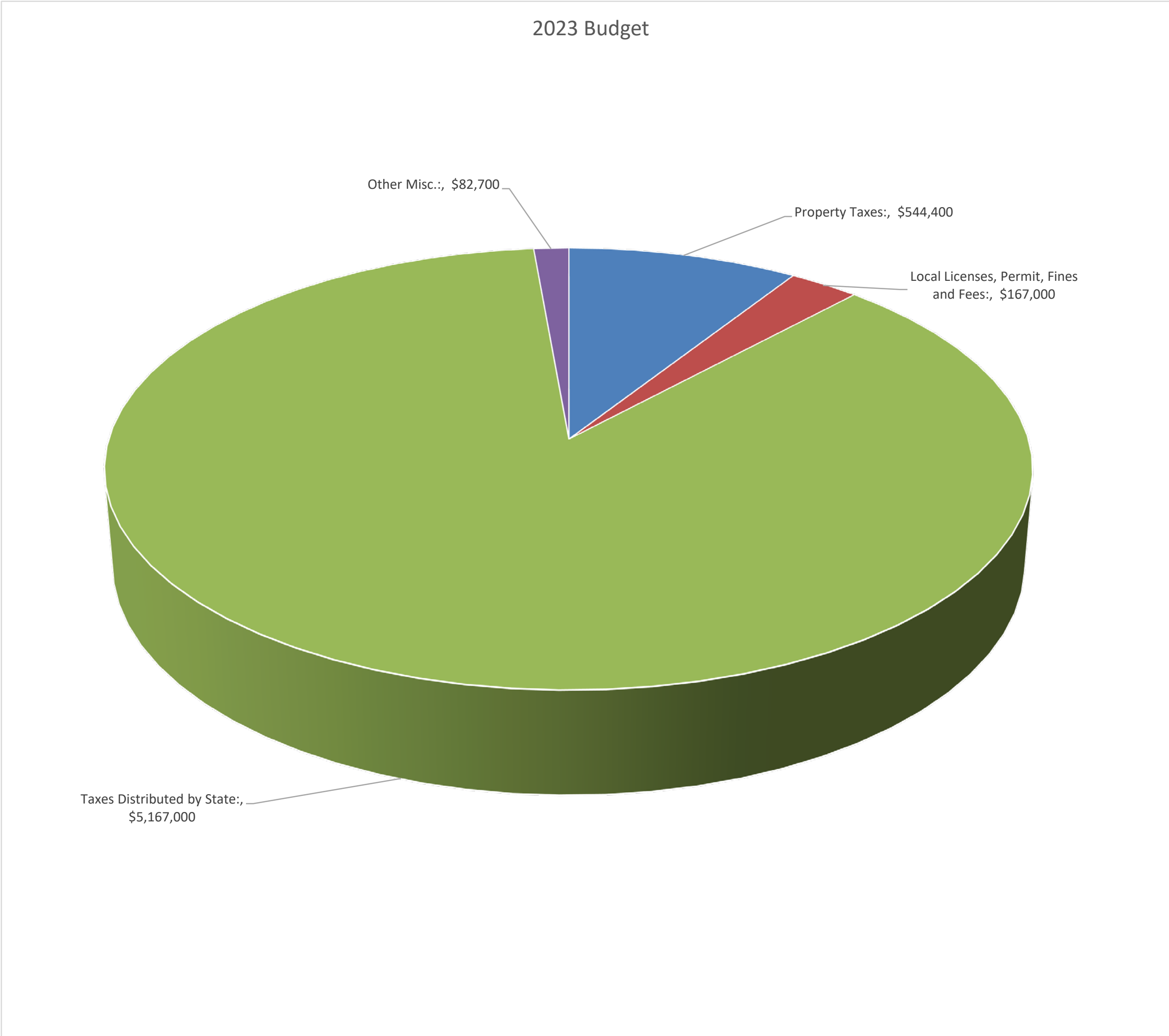
Dept	Project Description	2023	2024	2025	2026	2027
Sewer	New SCADA Communications	$ 80,000				
Sewer	Sewer Camera	$ 14,000				
Total Sewer Projects		**$ 94,000**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL OF ALL CAPITAL:	**$ 8,443,500**	**$ 3,220,000**	**$ 3,633,000**	**$ 4,483,000**	**$ 4,500,000**

General Fund (01)

Account Number	*Revenues:* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
01-00-311-1	Property Tax Corporate	$ 217,300	$ 217,300	$ 217,300	0%	$ -
01-00-311-2	Property Tax Police	$ 93,100	$ 93,100	$ 93,100	0%	$ -
01-00-311-3	Property Tax FICA	$ 10,600	$ 10,600	$ 10,600	0%	$ -
01-00-311-4	Property Tax Audit	$ 15,000	$ 15,000	$ 15,000	0%	$ -
01-00-311-5	Property Tax Insurance	$ 34,000	$ 34,000	$ 34,000	0%	$ -
01-00-311-6	Property Tax IMRF	$ 15,400	$ 15,400	$ 15,400	0%	$ -
01-00-311-7	Property Tax Street Lighting	$ 50,000	$ 50,000	$ 50,000	0%	$ -
01-00-311-8	Property Tax Unemployment	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-00-321	Liquor License	$ 27,500	$ 27,500	$ 30,500	11%	$ 3,000
01-00-325	Franchise Fees	$ 100,000	$ 102,800	$ 103,500	1%	$ 700
01-00-331	Building Permit Fees	$ 5,000	$ 4,000	$ 5,000	25%	$ 1,000
01-00-336	Land Disturbance Permit Fees	$ 200	$ 150	$ 200	33%	$ 50
01-00-339	Other Permit/Administrative Fees	$ 1,000	$ 2,150	$ 2,200	2%	$ 50
01-00-341	State Income Tax	$ 450,000	$ 500,000	$ 500,000	0%	$ -
01-00-342	Replacement Tax	$ 4,500	$ 8,000	$ 8,000	0%	$ -
01-00-344	Grants	$ 7,000	$ 7,000	$ 7,000	0%	$ -
01-00-345	Sales Tax	$ 2,500,000	$ 2,500,000	$ 2,500,000	0%	$ -
01-00-345-1	Non Home Rule Sales Tax	$ 1,003,500	$ 1,003,500	$ 1,003,500	0%	$ -
01-00-345-2	Non Home Rule Sales Tax (School)	$ 1,003,500	$ 1,003,500	$ 1,003,500	0%	$ -
01-00-345-3	Sales Tax-Local Use	$ 145,000	$ 145,000	$ 145,000	0%	$ -
01-00-346	Road & Bridge Tax	$ 107,000	$ 107,000	$ 107,000	0%	$ -
01-00-359	Other Fines	$ -	$ 575	$ -	-100%	$ (575)
01-00-360	Electrical Inspection Fees	$ 1,000	$ 750	$ 800	7%	$ 50
01-00-374	Plan Review Fees	$ 6,200	$ 13,500	$ 6,200	-54%	$ (7,300)
01-00-375	Library Fines/Fees	$ 2,500	$ 2,600	$ 2,600	0%	$ -
01-00-381	Interest Income	$ 6,200	$ 30,000	$ 30,000	0%	$ -
01-00-382-2	Diamond Rental Fees	$ 11,500	$ 11,500	$ 11,500	0%	$ -
01-00-382-3	Comm. Room Rental Fees	$ 4,500	$ 4,500	$ 4,500	0%	$ -
01-00-383	Donations	$ -	$ 800	$ -	-100%	$ (800)
01-00-385	Forsyth Family Fest	$ 4,500	$ 8,450	$ 8,500	1%	$ 50
01-00-387	Farm Income	$ 38,000	$ 36,000	$ 36,000	0%	$ -
01-00-389	Miscellaneous Income	$ 7,000	$ 7,000	$ 8,200	17%	$ 1,200
	Total GF Revenues:	**$ 5,873,000**	**$ 5,963,675**	**$ 5,961,100**	**0%**	$ (2,575)

	2020	2021
Total General Fund Revenues for the prior two years:	$ 5,765,022	$ 6,028,425



	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
Property Taxes:	$ 544,400	$ 544,400	$ 544,400	0%	$ -
Local Licenses, Permit, Fines and Fees:	$ 159,400	$ 170,025	$ 167,000	-2%	$ (3,025)
Taxes Distributed by State:	$ 5,113,500	$ 5,167,000	$ 5,167,000	0%	$ -
Other Misc.:	$ 55,700	$ 82,250	$ 82,700	1%	$ 450
	$ 5,873,000	**$ 5,963,675**	**$ 5,961,100**	0%	$ (2,575)

	2020	2021
Total General Fund Revenues for the prior two years:	$ 5,765,022	$ 6,028,425

General Fund Revenues

Code Number:	Code Number Name:	Code Description:
01-00-311-1	Property Tax Corporate	Property Tax Levy 0% increase
01-00-311-2	Property Tax Police	Property Tax Levy 0% increase
01-00-311-3	Property Tax FICA	Property Tax Levy 0% increase
01-00-311-4	Property Tax Audit	Property Tax Levy 0% increase
01-00-311-5	Property Tax Insurance	Property Tax Levy 0% increase
01-00-311-6	Property Tax IMRF	Property Tax Levy 0% increase
01-00-311-7	Property Tax Street Lighting	Property Tax Levy 0% increase
01-00-311-8	Property Tax Unemployment	Property Tax Levy 0% increase
01-00-321	Liquor License	Yearly Liquor License Fees
01-00-325	Franchise Fees	Franchise Fees
01-00-331	Building Permit Fees	Building Permit Fees
01-00-336	Land Disturbance Permit Fees	Land Disturbance Permit Fees
01-00-339	Other Permit/Administrative Fees	Other Permit; variances, map amendments, door to door sales, sign permits and Administrative Fees
01-00-341	State Income Tax	State Income Tax
01-00-342	Replacement Tax	Replacement Tax
01-00-344	Grants	Various Grants from State, Federal or Local County
01-00-345	Sales Tax	1% Sales Taxes
01-00-345-1	Non Home Rule Sales Tax	0.50% Non Home Rule Sales Tax
01-00-345-2	Non Home Rule Sales Tax (School)	0.50% Non Home Rule Sales Tax (School)
01-00-345-3	Sales Tax-Local Use	Sales Tax-Local Use
01-00-346	Road & Bridge Tax	Road & Bridge Tax; village does not levy but is included in with property taxes
01-00-359	Other Fines	Ordnance violations (parking, mowing)
01-00-360	Electrical Inspection Fees	Electrical Inspection Fees reimbursed by developers/business
01-00-374	Plan Review Fees	Plan Review Fees reimbursed by developers/business
01-00-375	Library Fines/Fees	Library Fees/Fines
01-00-381	Interest Income	Bank Interest Income
01-00-382-2	Diamond Rental Fees	Diamond Rental Fees; (M/F school $10,500 7/15/18 to 12/31/23),(FYL $100 plus prep fees est. $1,000 4/1/20 to 03/31/22)
01-00-382-3	Comm. Room Rental Fees	Community Center Fees
01-00-383	Donations	Small Various Donations Received mostly to library
01-00-385	Forsyth Family Fest	Forsyth Family Fest (cookout, shirt sponsors, 5k race fees)
01-00-387	Farm Income	Farm Income (prairie winds farm land)
01-00-389	Miscellaneous Income	idot traffic signal ($500 x4 = $2,000), cannabis tax ($400 X 12 =$4,800) misc. ($1,400)

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)				**2022 Estimated**	**2022 Estimated**
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 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	$ 300	$ -	$ 500	3%	$ 500
01-10-549	Other Professional Services	$ 50,000	$ 100	$ 1,000	900%	$ 900
01-10-560	Professional Development	$ 275	$ 275	$ 275	0%	$ -
	Total Contractual	$ 50,575	$ 375	$ 1,775	373%	$ 1,400
(Other Expenditures)						
01-10-913	Promotional	$ 25,900	$ 25,900	$ 29,000	12%	$ 3,100
01-10-914	Family Fest	$ 45,000	$ 48,200	$ 60,000	24%	$ 11,800
01-10-917	Activities & Events	$ 6,000	$ 6,000	$ 10,000	67%	$ 4,000
01-10-918-1	Economic Development Corporation (EDC)	$ 7,500	$ 10,000	$ 10,000	0%	$ -
01-10-929	Miscellaneous Expenses	$ 1,500	$ 500	$ 1,600	220%	$ 1,100
	Total Other Expenditures	$ 85,900	$ 90,600	$ 110,600	22%	$ 20,000
Total Legislative Expense:		**$ 155,975**	**$ 110,475**	**$ 131,875**	19%	$ 21,400

	2020	2021
Total Legislative Department Expenses for the prior two years:	$ 76,668	$ 63,265

Legislative Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-10-430	Salaries- Elected	Annual Salaries for the elected Mayor and Trustee's to be reviewed in October of 2024 (180 days before new brd takes office in 2025)
01-10-554	Printing Services	Business cards $50 x 3, Name Plates $50 x 3, misc. $200
01-10-549	Other Professional Services	Strategic Planning Services, it services
01-10-560	Professional Development	Trustees + Mayor mtg expenses IML and Decatur chamber membership dues $275
01-10-913	Promotional	Clean up week $15,000, car rebates $3,000, bus $10,000, retirement plaques $100 each, entrance sign agreement $100 and misc. $800
01-10-914	Family Fest	This line item has covered the annual cost for the family fest
01-10-917	Activities & Events	This line item historically has covered the annual Easter Egg Hunt ($3,500), job fair ($700), Ad for Community Rummage Sale ($100), Xmas Tree Lighting ($5,500) , misc. events ($200)
01-10-918-1	Economic Development Corporation (EDC)	EDC Contribution
01-10-929	Miscellaneous Expenses	Holiday gift ($400), sympathy flowers, cards ($500), Misc. ($700)

ADMINISTRATION DEPARTMENT

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

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

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

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

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

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

General Fund (01)						
	Administration (11)				2022 Estimated	2022 Estimated
Account		2022	2022	2023	2023 Budget	2023 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-11-421	Salaries-Regular	$ 294,000	$ 255,000	$ 263,500	3%	$ 8,500
01-11-423	Salaries-Overtime	$ 1,500	$ 1,000	$ 1,500	50%	$ 500
01-11-451	Health/Dental/Vision Insurance	$ 60,000	$ 46,000	$ 51,600	12%	$ 5,600
01-11-453	Unemployment Insurance	$ -	$ 300	$ -	-100%	$ (300)
01-11-461	FICA Contribution	$ 22,400	$ 20,000	$ 20,200	1%	$ 200
01-11-462	IMRF Contribution	$ 29,200	$ 22,100	$ 22,300	1%	$ 200
01-11-471	Uniform Allowance	$ 500	$ 720	$ 1,000	39%	$ 280
	Total Personnel	$ 407,600	$ 345,120	$ 360,100	4%	$ 14,980
(Contractual Services)						
01-11-511	Building Maintenance Services	$ 43,000	$ 43,000	$ 5,300	-88%	$ (37,700)
01-11-512	Equipment Lease/ Maintenance Services	$ 4,700	$ 5,000	$ 5,000	0%	$ -
01-11-531	Accounting Services	$ 24,500	$ 24,500	$ 25,000	2%	$ 500
01-11-532	Engineering Services	$ 50,000	$ 65,000	$ 65,000	0%	$ -
01-11-533	Legal Services	$ 40,000	$ 40,000	$ 40,000	0%	$ -
01-11-535	Deputy Contract Services	$ 514,650	$ 550,000	$ 567,000	3%	$ 17,000
01-11-537	IT Services	$ 20,000	$ 20,000	$ 20,000	0%	$ -
01-11-547	Electrical Inspections Services	$ 1,000	$ 800	$ 1,000	25%	$ 200
01-11-549	Other Professional Services	$ 44,900	$ 32,000	$ 35,000	9%	$ 3,000
01-11-549-1	Village Hall Newsletter Services	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-11-551	Postage Services	$ 2,100	$ 2,100	$ 2,500	19%	$ 400
01-11-552	Telephone/Internet Services	$ 2,700	$ 4,200	$ 5,000	19%	$ 800
01-11-553	Publishing Services	$ 2,500	$ 2,500	$ 3,000	20%	$ 500
01-11-554	Printing Services	$ 2,500	$ 2,000	$ 2,500	25%	$ 500
01-11-556	Codification Services	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-11-560	Professional Development	$ 18,600	$ 15,400	$ 18,600	21%	$ 3,200
01-11-571	Utilities Services	$ 9,000	$ 9,000	$ 10,200	13%	$ 1,200
01-11-594	Risk Management Contribution Services	$ 76,000	$ 78,000	$ 79,000	1%	$ 1,000
	Total Contractual	$ 863,150	$ 900,500	$ 891,100	-1%	$ (9,400)

General Fund (01)						
	Administration (11) continued				2022 Estimated	2022 Estimated
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-11-611	Building Maintenance Supplies	$ 700	$ 500	$ 700	40%	$ 200
01-11-612	Equipment Maintenance Supplies	$ 100	$ 70	$ 100	43%	$ 30
01-11-617	Ground Maintenance Supplies	$ 200	$ 200	$ 200	0%	$ -
01-11-651	Office Supplies/Furniture Supplies	$ 11,500	$ 3,000	$ 4,000	33%	$ 1,000
01-11-651-1	Computer/Equipment Supplies	$ 3,000	$ 3,000	$ 4,000	33%	$ 1,000
01-11-654	Janitorial Supplies	$ 400	$ 550	$ 700	27%	$ 150
	Total Supplies	$ 15,900	$ 7,320	$ 9,700	33%	$ 2,380
(Other Expenditures)						
01-11-929	Miscellaneous Expense	$ 2,000	$ 3,000	$ 3,000	0%	$ -
01-11-929-1	Community Room Refunds	$ 300	$ 400	$ 400	0%	$ -
01-11-999-7	School Agreement	$ 1,003,500	$ 1,003,500	$ 1,003,500	0%	$ -
	Total Other Expenditures	$ 1,005,800	$ 1,006,900	$ 1,006,900	0%	$ -
(Interfund Operating Transfer)						
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	$ 1,628,000	$ 1,628,000	$ 431,500	-73%	$ (1,196,500)
01-11-999-3	Capital Project Fund (Out)	$ 1,744,020	$ 1,744,000	$ 2,805,584	61%	$ 1,061,584
01-11-999-4	Economic Develop. Fund (Out)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
01-11-999-5	Water Fund IEPA (Out)	$ 1,370,000	$ 1,384,746	$ -	-100%	$ (1,384,746)
	Total Interfund Operating Transfers	$ 4,992,020	$ 5,006,746	$ 3,487,084	-30%	$ (1,519,662)
Total Administration Expense:		**$ 7,284,470**	**$ 7,266,586**	**$ 5,754,884**	**-21%**	**$ (1,511,702)**

	2020	2021
Total Administration Department Expenses for the prior two years:	$ 3,851,804	$ 3,885,924

Administration Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-11-421	Salaries-Regular	3% wage increases to bring staff up as suggested by administrator, and PW staff works in all departments.
01-11-423	Salaries-Overtime	50% PW overtime hours mostly used in emergency or snow removal after hours.
01-11-451	Health/Dental/Vision Insurance	12% increase and staff change
01-11-453	Unemployment Insurance	Payment as needed basis
01-11-461	FICA Contribution	Payroll contribution 7.65%
01-11-462	IMRF Contribution	Payroll contribution 8.45% (2022 was 9.86%)
01-11-471	Uniform Allowance	For logo shirt allowance for office staff
01-11-511	Building Maintenance Services	Insect control ($300), a/c-furnace repairs ($2,000), generator ck up ($1,000), misc. ($2,000) = $5,300
01-11-512	Equipment Lease/ Maintenance Services	Copier lease/copies ($4,000), postage machine meter lease/maint. ($400), fire extinguisher/1st aid box/AED ck up ($300), misc. ($300) = $5,000
01-11-531	Accounting Services	Annual audit fee ($25,000) an rfp in 2023 for upcoming 2024 audit
01-11-532	Engineering Services	Engineering Services
01-11-533	Legal Services	Legal Services
01-11-535	Deputy Contract Services	Annual agreement ($475,000.00), 2 vehicles & equipment ($80,000), repairs/software/misc. ($12,000) = $567,000.00
01-11-537	IT Services	GIS ($1,500), online business license ($955), locis ($6,000) ,asset program ($500), Backup to cloud ($2,800), it support ($2,800), adobe ($1,400), google ($2,520), & misc. ($1,525 computer issues/set up) =$20,000
01-11-547	Electrical Inspections Services	Electrical inspections for new homes/business/remodels
01-11-549	Other Professional Services	Plan review $19,200,yrly section 125 $1,000, prop tax $4,000,mowing $300, hra&cobra $1,500, irs 720 filing $100, hra benefits $3,000, shredding $300, annual employee assistant program services $3,000,Emergancy Telephone System $2,000, misc. $600
01-11-549-1	Village Hall Newsletter Services	Electronic Email Village Hall Newsletter with Constant Contact
01-11-551	Postage Services	Postage on postage machine & certified letters
01-11-552	Telephone/Internet Services	Village Hall phone and internet services
01-11-553	Publishing Services	lien releases $500, p&z mtg ads $1,000, bids $400, budget hearing ad $100, treasurer's report $300, job ads $500, other ads $200
01-11-554	Printing Services	Checks ($1,000), envelopes ($600), w2&1009 ($350), bldg. insp card ($150), b. cards ($150), misc. ($250) = $2,500
01-11-556	Codification Services	Village Code updates
01-11-560	Professional Development	Admin school $11,800, treasurer/assist $5,200, clerk $250, Admin Asst $250 misc. $1,100
01-11-571	Utilities Services	Wtr ($1,800), electric ($5,400), gas ($3,000)
01-11-594	Risk Management Contribution Services	1% increase
01-11-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-11-612	Equipment Maintenance Supplies	misc. parts for equipment
01-11-617	Ground Maintenance Supplies	Summer plantings, lawn care
01-11-651	Office Supplies/Furniture Supplies	Office Supplies/Furniture
01-11-651-1	Computer/Equipment Supplies	Computer ($1,500) / ipad (2 @ $500 each) Purchases/ Equipment Purchases such as printers, battery back up or cable cords
01-11-654	Janitorial Supplies	Janitorial Supplies
01-11-929	Miscellaneous Expense	Misc. 90% fire tickets and items also purchased that do not fit into other categories.
01-11-929-1	Community Room Refunds	Refund for residence canceling two weeks prior to their event
01-11-999-7	School Agreement	Non home rule sales tax payment to the school per agreement
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	Interfund Transfer out of General to Forsyth Family Sports & Nature Park (38 fund)
01-11-999-3	Capital Project Fund (Out)	Interfund Transfer out of General, Water, Sewer Fund to Capital fund
01-11-999-4	Economic Develop. Fund (Out)	Interfund Transfer out of General Fund to Economic Development
01-11-999-5	Water Fund IEPA (Out)	Interfund Transfer out of General Fund to Water Fund

PUBLIC WORKS DEPARTMENT

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

STREETS:

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

PARKS:

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

WATER:

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

SEWER:

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

INSPECTION:

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

General Fund (01)						
	Street (41)				**2022 Estimated**	**2022 Estimated**
Account		**2023**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-41-421	Salaries-Regular	$ 200,000	$ 220,000	$ 254,000	15%	$ 34,000
01-41-423	Salaries-Overtime	$ 5,000	$ 10,000	$ 12,000	20%	$ 2,000
01-41-451	Health/Dental/Vision Insurance	$ 44,900	$ 45,000	$ 74,000	64%	$ 29,000
01-41-461	FICA Contribution	$ 16,000	$ 16,000	$ 21,000	31%	$ 5,000
01-41-462	IMRF Contribution	$ 20,200	$ 21,000	$ 28,000	33%	$ 7,000
01-41-471	Uniform Allowance	$ 1,000	$ 1,500	$ 2,500	67%	$ 1,000
	Total Personnel	$ 287,100	$ 313,500	$ 391,500	25%	$ 78,000
(Contractual Services)						
01-41-511	Building Maintenance Service	$ 25,000	$ 15,000	$ 30,000	100%	$ 15,000
01-41-512	Equipment Maintenance Service	$ 12,000	$ 20,000	$ 20,000	0%	$ -
01-41-513	Vehicle Maintenance Service	$ 5,000	$ 5,000	$ 14,000	180%	$ 9,000
01-41-514	Street Maintenance Service	$ 20,000	$ 40,000	$ 80,000	100%	$ 40,000
01-41-514-1	Bridge Inspections (Hundley 2yrs/weaver 4yrs) Services	$ 6,000	$ 7,000	$ -	-100%	$ (7,000)
01-41-515	NOI Storm water Maintenance Service	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-41-515-1	Street Storm Sewer Maintenance Services	$ 10,000	$ 40,000	$ 40,000	0%	$ -
01-41-517	Ground Maintenance Services	$ 22,000	$ 10,000	$ 5,000	-50%	$ (5,000)
01-41-517-1	Landscaping Trees Services	$ 5,000	$ 3,000	$ 12,000	300%	$ 9,000
01-41-518	Sidewalk Maintenance Services	$ 12,000	$ 17,000	$ 25,000	47%	$ 8,000
01-41-532	Engineering Service	$ 2,000	$ 8,000	$ 10,000	25%	$ 2,000
01-41-534	Medical Service	$ 200	$ -	$ 200	100%	$ 200
01-41-549	Other Professional Service	$ 7,000	$ 5,000	$ 7,000	40%	$ 2,000
01-41-552	Telephone/Internet Services	$ 750	$ 1,200	$ 1,200	0%	$ -
01-41-560	Professional Development	$ 4,000	$ 5,000	$ 8,000	60%	$ 3,000
01-41-571	Utilities Services	$ 10,000	$ 10,000	$ 15,000	50%	$ 5,000
01-41-572	Street Lighting & Repairs Services	$ 40,000	$ 40,000	$ 40,000	0%	$ -
01-41-578	Dumpster Roll Off/Trash Services	$ 4,000	$ 5,000	$ 6,000	20%	$ 1,000
01-41-579	Traffic Lights & Repairs Services	$ 12,500	$ 12,500	$ 14,000	12%	$ 1,500
	Total Contractual	$ 202,450	$ 248,700	$ 332,400	34%	$ 83,700

General Fund (01)						
	Street (41) continued				**2022 Estimated**	**2022 Estimated**
Account		**2023**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-41-611	Building Maintenance Supplies	$ 250	$ 1,500	$ 1,500	0%	$ -
01-41-612	Equipment Maintenance Supplies	$ 3,000	$ 1,000	$ 4,500	350%	$ 3,500
01-41-613	Vehicle Maintenance Supplies	$ 500	$ 1,500	$ 1,500	0%	$ -
01-41-614	Street Maintenance Supplies	$ 5,000	$ 5,000	$ 7,000	40%	$ 2,000
01-41-615-1	Storm Sewer Maintenance Supplies	$ 3,000	$ 3,000	$ 6,000	100%	$ 3,000
01-41-616	Snow Removal Supplies	$ 18,000	$ 18,000	$ 20,000	11%	$ 2,000
01-41-617	Ground Maintenance Supplies	$ 5,000	$ 3,000	$ 3,000	0%	$ -
01-41-617-1	Landscaping Trees Supplies	$ 1,000	$ -	$ 1,000	100%	$ 1,000
01-41-618	Sidewalk Maintenance Supplies	$ 750	$ -	$ 3,000	100%	$ 3,000
01-41-651	Office Supplies	$ 1,000	$ 1,600	$ 1,800	13%	$ 200
01-41-651-1	Computers/Equipment Supplies	$ 500	$ 1,000	$ 2,000	100%	$ 1,000
01-41-652	Operating Supplies	$ 12,000	$ 12,000	$ 15,000	25%	$ 3,000
01-41-653	Small Tools Supplies	$ 1,500	$ 1,500	$ 3,000	100%	$ 1,500
01-41-654	Janitorial Supplies	$ 3,000	$ 4,000	$ 5,000	25%	$ 1,000
01-41-655	Fuel Supplies	$ 12,000	$ 28,000	$ 30,000	7%	$ 2,000
	Total Supplies	$ 66,500	$ 81,100	$ 104,300	29%	$ 23,200
(Other Expenditures)						
01-41-929	Miscellaneous Expense	$ 1,500	$ 750	$ 1,500	100%	$ 750
	Total Other Expenditures	$ 1,500	$ 750	$ 1,500	100%	$ 750
Total Street Expense:		**$ 557,550**	**$ 644,050**	**$ 829,700**	**29%**	**$ 185,650**

	2020	2021
Total Street Department Expenses for the prior two years:	$ 445,994	$ 553,492

Street Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-41-421	Salaries-Regular	Wage increase for union and non-union staff plus allowing for 1 new full time position in the public works department. PW staff works in all departments.
01-41-423	Salaries-Overtime	Wage increase for union staff plus allowing for 1 new full time position in the public works department. PW staff works in all departments.
01-41-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
01-41-461	FICA Contribution	Payroll contribution 7.65%
01-41-462	IMRF Contribution	Payroll contribution 8.45% (2022 was 9.86%)
01-41-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-41-511	Building Maintenance Service	PMs, Service, Old Plant Exterior (15k), Old Plant Tanks (10k)
01-41-512	Equipment Maintenance Service	equip getting older
01-41-513	Vehicle Maintenance Service	Add snow plow to the new Truck purchased in 2023 Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-41-514	Street Maint. Service	Village Road Striping (crosswalks, stop bars, etc.) road repairs
01-41-514-1	Bridge Inspections(s) Services	2024 Hundley & weaver due 2026
01-41-515	NOI Stormwater Maint. Services	Covers the annual NPDED permit fee paid to Illinois EPA
01-41-515-1	Street Storm Sewer Maintenance Services	Misc. Storm sewer maintenance
01-41-517	Ground Maintenance Service	Ground Maintenances
01-41-517-1	Landscaping Service	Tree Removal / Plant new
01-41-518	Sidewalk Maintenance Services	Neighborhood Repairs
01-41-532	Engineering Service	Engineering Service
01-41-534	Medical Services	Public Works Physical exams or drug testing when needed
01-41-549	Other Prof Services	Services needed by an vendor
01-41-552	Telephone/Internet Services	Phone/cell phone services
01-41-560	Professional Development Services	RCC CDL Training /spray licenses
01-41-571	Utilities Services	Electric, gas, water utilities
01-41-572	Street Lighting & Repair Services	Electric and repairs to street lights
01-41-578	Dumpster Roll Off/Trash Services	Trash services
01-41-579	Traffic Lights & Repairs Services	Electric and repairs to traffic signal lights
01-41-611	Building Maintenance Supplies	Supplies needed for building
01-41-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-41-613	Vehicle Maintenance Supplies	Supplies needed for vehicles
01-41-614	Street Maintenance Supplies	Patching/repairs
01-41-615-1	Street Storm Sewer Maintenance Supplies	emergency repairs/maint - catch basin repairs
01-41-616	Snow Removal Supplies	Road Salt/salt for sidewalks
01-41-617	Ground Maintenance Supplies	Ground Sprayer ($1,500), Weedkiller and etc.
01-41-617-1	Landscaping Trees Supplies	pw bldg./street trees
01-41-618	Sidewalk Maintenance Supplies	Sidewalk repairs
01-41-651	Office supplies	Office supplies
01-41-651-1	Computers/Equipment Supplies	This is to purchase computers/printers/or other type of equipment (do not use for toners)
01-41-652	Operating Supplies	new flags/new decorations
01-41-653	Small Tools Supplies	Tool purchase
01-41-654	Janitorial Suppliers	Janitorial supplies (COVID-19)
01-41-655	Fuel Supplies	Gas price increases
01-41-929	Miscellaneous Expenses	For items not classified elsewhere

General Fund (01)						
	Park (52)				2022 Estimated	2022 Estimated
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-52-421	Salaries-Regular	$ 105,000	$ 105,000	$ 140,000	33%	$ 35,000
01-52-423	Salaries-Overtime	$ 7,500	$ 7,500	$ 9,700	29%	$ 2,200
01-52-451	Health/Dental/Vision Insurance	$ 57,700	$ 50,000	$ 65,000	30%	$ 15,000
01-52-461	FICA Contribution	$ 8,600	$ 8,600	$ 11,500	34%	$ 2,900
01-52-462	IMRF Contribution	$ 11,100	$ 9,000	$ 12,650	41%	$ 3,650
01-52-471	Uniform Allowance	$ 250	$ 200	$ 2,500	1150%	$ 2,300
	Total Personnel	$ 190,150	$ 180,300	$ 241,350	34%	$ 61,050
(Contractual Services)						
01-52-511	Building Maintenance Service	$ 15,000	$ 7,500	$ 17,500	133%	$ 10,000
01-52-512	Equipment Maintenance Service	$ 8,000	$ 8,000	$ 25,000	213%	$ 17,000
01-52-513	Vehicle Maintenance Service	$ 250	$ 250	$ 250	0%	$ -
01-52-517	Ground Maintenance Service	$ 60,000	$ 7,000	$ 40,000	471%	$ 33,000
01-52-517-1	Park Landscaping Service	$ 60,000	$ -	$ 30,000	100%	$ 30,000
01-52-520	Bike Trail Maint. Service	$ 20,000	$ 15,000	$ 20,000	33%	$ 5,000
01-52-534	Medical Service	$ -	$ -	$ -	0%	$ -
01-52-549	Other Professional Service	$ 10,000	$ -	$ 2,000	100%	$ 2,000
01-52-571	Utilities Services	$ 15,000	$ 12,000	$ 15,000	25%	$ 3,000
01-52-578	Trash Service (Dumpster)	$ 3,000	$ 5,000	$ 5,000	0%	$ -
	Total Contractual	$ 191,250	$ 54,750	$ 154,750	183%	$ 100,000

General Fund (01)

Account Number	*Park (52) Continued* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Supplies)						
01-52-611	Building Maintenance Supplies	$ 2,000	$ 1,000	$ 2,000	100%	$ 1,000
01-52-612	Equipment Maintenance Supplies	$ 30,000	$ 35,000	$ 30,000	-14%	$ (5,000)
01-52-617	Ground Maintenance Supplies	$ 33,000	$ 33,000	$ 50,000	52%	$ 17,000
01-52-617-1	Park Landscaping Supplies	$ 20,000	$ 3,000	$ 8,000	167%	$ 5,000
01-52-618	Sidewalk Maintenance Supplies	$ -	$ -	$ 2,000	100%	$ 2,000
01-52-620	Bike Path Maintenance Supplies	$ 1,000	$ -	$ 1,000	100%	$ 1,000
01-52-652	Operating Supplies	$ 10,000	$ 8,000	$ 10,000	25%	$ 2,000
01-52-653	Small Tools Supplies	$ 500	$ 750	$ 1,000	33%	$ 250
01-52-654	Janitorial Supplies	$ 4,000	$ 3,000	$ 4,000	33%	$ 1,000
01-52-655	Fuel Supplies	$ 8,000	$ 15,000	$ 20,000	33%	$ 5,000
	Total Supplies	$ 108,500	$ 98,750	$ 128,000	30%	$ 29,250
(Other Expenditures)						
01-52-810	Land Acquisition	$ -	$ 35,000	$ -	-100%	$ (35,000)
01-52-913	Summer Park Programs	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-52-929	Miscellaneous Expense	$ 5,000	$ 2,500	$ 5,000	100%	$ 2,500
	Total Other Expenditures	$ 10,000	$ 42,500	$ 10,000	-76%	$ (32,500)
Total Park & Recreation Expense:		**$ 499,900**	**$ 376,300**	**$ 534,100**	**42%**	**$ 157,800**

	2020	2021
Total Park Department Expenses for the prior two years:	$ 256,470	$ 925,135

Park Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-52-421	Salaries-Regular	Wage increase for union and non-union staff plus allowing for 1 new full time position in the public works department. PW staff works in all departments.
01-52-423	Salaries-Overtime	Wage increase for union staff plus allowing for 1 new full time position in the public works department. 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 8.45% (2022 was 9.86%)
01-52-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-52-511	Building Maintenance Service	Park Building Gutter Replacement, Insect control, a/c-furnace repairs and misc.
01-52-512	Equipment Maintenance Service	PM's Services tractor, mower, etc. …
01-52-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-52-517	Ground Maintenance Service	Misc. ground maintenance
01-52-517-1	Landscaping Service	Remove/Replace Dead Trees
01-52-520	Bike Trail Maint. Service	Misc. repairs 10k, trail bridge repairs / repaint 10k
01-52-534	Medical Service	Public Works Physical exams or drug testing when needed
01-52-549	Other Professional Service	1st Aid, CPR,AED Training and Services needed by an vendor
01-52-571	Utilities Services	Electric, gas, water utilities
01-52-578	Trash Service (Dumpster)	add for park recycle roll away
01-52-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-52-612	Equipment Maintenance Supplies	Park equip repairs
01-52-617	Ground Maintenance Supplies	Football Practice Area, Soccer Practice/Play Area, VB Sand Court Improvement fertilizer, weed preventer
01-52-617-1	Park Landscaping Supplies	Plant New Trees and Some Landscaping
01-52-628	Sidewalk Maintenance Supplies	PB Court West Sidewalk
01-52-620	Bike Path Maintenance Supplies	Crake Filling and misc. repairs
01-52-652	Operating Supplies	misc. supplies
01-52-653	Small Tools Supplies	Tool purchase
01-52-654	Janitorial Supplies	Increase in Prices and use
01-52-655	Fuel Supplies	Fuel for equipment/vehicles etc.
01-52-810	Land Acquisition	Purchase Land
01-52-913	Summer Park Programs	Dec. Park Agreement $5,000
01-52-929	Miscellaneous Expense	For items not classified elsewhere

LIBRARY DEPARTMENT

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

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

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

General Fund (01)						
	Library (53)				**2022 Estimated**	**2022 Estimated**
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-53-421	Salaries-Regular	$ 222,000	$ 227,000	$ 271,000	19%	$ 44,000
01-53-423	Salaries-Overtime	$ 1,350	$ 1,350	$ 1,400	4%	$ 50
01-53-451	Health/Dental/Vision Insurance	$ 34,000	$ 34,000	$ 48,000	41%	$ 14,000
01-53-461	FICA Contribution	$ 17,500	$ 17,500	$ 21,000	20%	$ 3,500
01-53-462	IMRF Contribution	$ 22,000	$ 22,000	$ 23,000	5%	$ 1,000
01-53-471	Uniform Allowance	$ 100	$ 65	$ 400	515%	$ 335
	Total Personnel	$ 296,950	$ 301,915	$ 364,800	21%	$ 62,885
(Contractual Services)						
01-53-511	Building Maintenance Service	$ 5,000	$ 3,500	$ 15,000	329%	$ 11,500
01-53-512	Equipment Lease/Maintenance Service	$ 2,500	$ 2,500	$ 2,500	0%	$ -
01-53-537	Data Processing Service	$ 11,000	$ 8,500	$ 11,000	29%	$ 2,500
01-53-540	Online Sources Services	$ 10,500	$ 5,500	$ 6,000	9%	$ 500
01-53-540-1	Digital Books Services	$ 3,000	$ 1,350	$ 1,500	11%	$ 150
01-53-549	Other Professional Service	$ 4,000	$ 2,000	$ 2,000	0%	$ -
01-53-551	Postage Services	$ 500	$ 200	$ 300	50%	$ 100
01-53-552	Telephone/Internet Services	$ 2,500	$ 2,000	$ 1,000	-50%	$ (1,000)
01-53-560	Professional Development	$ 2,000	$ 1,750	$ 2,500	43%	$ 750
01-53-571	Utilities Services	$ 16,000	$ 14,500	$ 16,000	10%	$ 1,500
01-53-578	Trash Service (Dumpster)	$ 1,700	$ 1,750	$ 1,800	3%	$ 50
	Total Contractual	$ 58,700	$ 43,550	$ 59,600	37%	$ 16,050

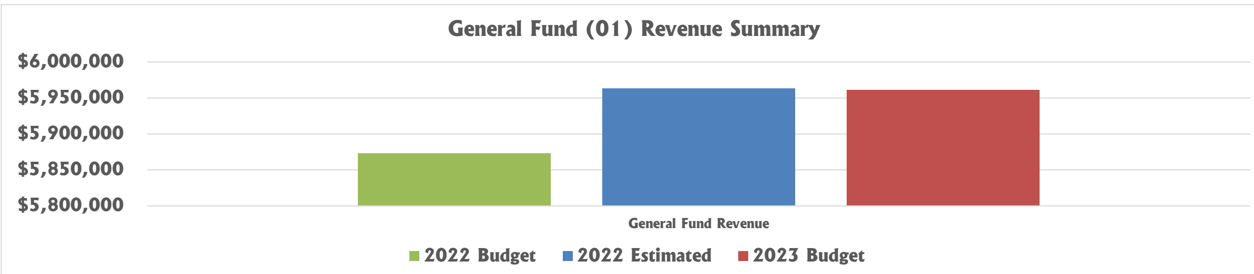
General Fund (01)						
	Library (53) continued				**2022 Estimated**	**2022 Estimated**
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-53-611	Building Maintenance Supplies	$ 500	$ 250	$ 500	100%	$ 250
01-53-612	Equipment Maintenance Supplies	$ 1,000	$ -	$ 500	100%	$ 500
01-53-617	Ground Maintenance Supplies	$ 500	$ 200	$ 500	150%	$ 300
01-53-651	Office Supplies	$ 3,500	$ 3,000	$ 3,500	17%	$ 500
01-53-651-1	Computer/Equipment Supplies	$ 10,000	$ 3,500	$ 12,000	243%	$ 8,500
01-53-651-2	Shelving	$ -	$ -	$ 3,000	100%	$ 3,000
01-53-651-3	Furniture Supplies	$ 1,000	$ 1,000	$ 1,500	50%	$ 500
01-53-654	Janitorial Supplies	$ 1,000	$ 500	$ 500	0%	$ -
01-53-659	Library Supplies	$ 1,000	$ 500	$ 500	0%	$ -
01-53-671	Books Supplies	$ 35,000	$ 30,000	$ 30,000	0%	$ -
01-53-672	Periodicals Supplies	$ 10,500	$ 7,000	$ 7,500	7%	$ 500
01-53-681	Audio Visual Materials Supplies	$ 8,000	$ 5,000	$ 6,000	20%	$ 1,000
	Total Supplies	$ 72,000	$ 50,950	$ 66,000	30%	$ 15,050
(Other Expenditures)						
01-53-909	Purchases from Donations	$ 3,000	$ 2,500	$ 2,000	-20%	$ (500)
01-53-910	Reimbursement to Other Libraries	$ 200	$ 100	$ 200	100%	$ 100
01-53-912	Library Accessories	$ 1,000	$ 300	$ 500	67%	$ 200
01-53-913	Promotional & Programming	$ 15,500	$ 16,500	$ 17,500	6%	$ 1,000
01-53-929	Miscellaneous Expense	$ 500	$ 500	$ 500	0%	$ -
	Total Other Expenditures	$ 20,200	$ 19,900	$ 20,700	4%	$ 800
Total Library Expense:		**$ 447,850**	**$ 416,315**	**$ 511,100**	**23%**	**$ 94,785**
		2020	2021			
	Total Library Department Expenses for the prior two years:	$ 349,814	$ 377,796			

Library Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-53-421	Salaries-Regular	3% increases + new PT position + $8,240 for Public Works (not budgeted FY22)
01-53-423	Salaries-Overtime	3% increase, per Darin
01-53-451	Health/Dental/Vision Insurance	3 FT Staff, + 12% increase
01-53-461	FICA Contribution	Payroll Contribution 7.65%
01-53-462	IMRF Contribution	Payroll Contribution 8.45% (2022 was 9.86%)
01-53-471	Uniform Allowance	4 total staff, for Village visibility at events, conferences, etc.
01-53-511	Building Maintenance Service	Security cameras for library and community room + 2 in-ground floor outlets in staff area + outlet for TV above circulation desk and mounting TV.
01-53-512	Equipment Lease/Maintenance Service	Leases/repairs on equipment (i.e. copiers/fire extinguishers,1st aid box, AED ck up)
01-53-537	Data Processing Service	IT support, software programs
01-53-540	Online Sources Services	Online Sources for patrons database webpage usage
01-53-540-1	Digital Books Services	Membership fees for Library On the Go and 3M Cloud Library digital
01-53-549	Other Professional Service	Services needed by an vendor
01-53-551	Postage Services	Postage and Postage services
01-53-552	Telephone/Internet Services	Phone Services
01-53-560	Professional Development	Yearly membership fees, meetings, and misc. expenses
01-53-571	Utilities Services	Electric, gas, water utilities
01-53-578	Trash Service (Dumpster)	Trash services
01-53-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-53-612	Equipment Maintenance Supplies	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	8-10 laptops for instruction program + TV for above circulation desk + 1 staff pc.
01-53-651-2	Shelving	Extend four shelving units in non-fiction and large print by 3 feet each.
01-53-651-3	Furniture Supplies	Small Furniture supplies
01-53-654	Janitorial Supplies	Janitorial supplies (COVID-19)
01-53-659	Library Supplies	Supplies needed for Library
01-53-671	Books Supplies	Purchase of books
01-53-672	Periodicals Supplies	Annual periodicals
01-53-681	Audio Visual Materials Supplies	Purchase of Audio Visuals
01-53-909	Purchases from Donations	Purchases made from donations
01-53-910	Reimbursement to Other Libraries	Reimburse Other Library's for fees collected locally
01-53-912	Library Accessories	Materials to library displays (decorations/displays)
01-53-913	Promotional & Programming	Promotional items bookmarks, plastic bags
01-53-929	Miscellaneous Expense	items not classified elsewhere

GENERAL FUND (01) REVENUE SUMMARY

Account Number	Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
01-00	General Fund Revenue	$ 5,873,000	$ 5,963,675	$ 5,961,100	0%	$ (2,575)
	Total Revenues:	**$ 5,873,000**	**$ 5,963,675**	**$ 5,961,100**	0%	**$ (2,575)**

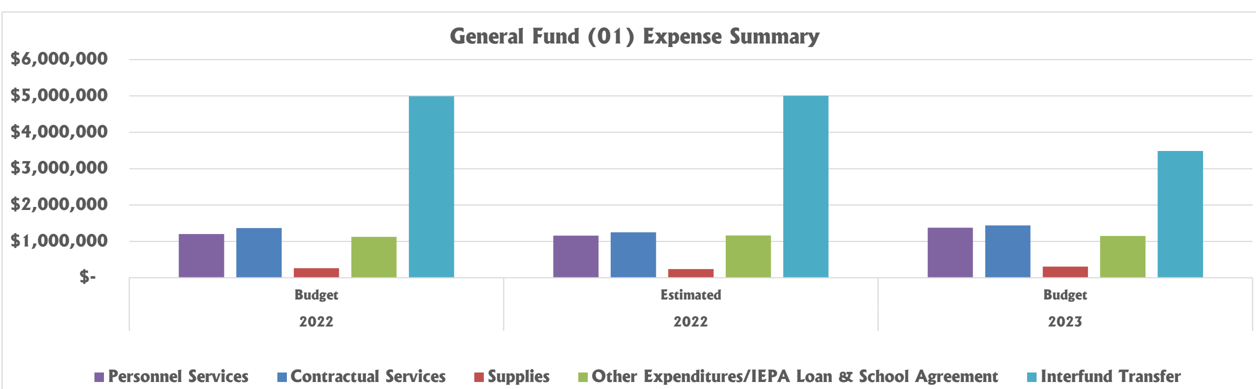
	2020	2021
Total General Fund Revenues for the prior two years:	$ 5,765,022	$ 6,028,425



GENERAL FUND (01) EXPENSE SUMMARY

Account Number	Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
01-400	Personnel Services	$ 1,201,300	$ 1,160,335	$ 1,377,250	19%	$ 216,915
01-500	Contractual Services	$ 1,366,125	$ 1,247,875	$ 1,439,625	15%	$ 191,750
01-600	Supplies	$ 262,900	$ 238,120	$ 308,000	29%	$ 69,880
01-900	Other Expenditures/IEPA Loan & School Agreement	$ 1,123,400	$ 1,160,650	$ 1,149,700	-1%	$ (10,950)
01-900	Interfund Transfer	$ 4,992,020	$ 5,006,746	$ 3,487,084	-30%	$ (1,519,662)
	Total Expenses:	**$ 8,945,745**	**$ 8,813,726**	**$ 7,761,659**	**-12%**	**$ (1,052,067)**

	2020	2021
Total General Fund Expenses for the prior two years:	$ 4,980,750	$ 5,805,612



GENERAL FUND (01) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2021:	$ 9,939,688.65

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 5,963,675.00	$ 8,813,726.00	$ 7,089,637.65	$ 5,961,100.00	$ 7,761,659.00	$ 5,289,078.65	$ (1,800,559.00)

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 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	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
15-00-343	Motor Fuel Tax	$ 200,000	$ 200,000	$ 200,000	0%	$ -
15-00-381	Interest Income	$ 3,000	$ 7,000	$ 7,000	0%	$ -
	Total Motor Fuel Tax Revenues	**$ 203,000**	**$ 207,000**	**$ 207,000**	**2%**	**$ 4,000**

	2020	2021
Total Motor Fuel Tax Fund Revenues for the prior two years:	$ 212,989	$ 214,194

Account Number	*(Expenses)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	$ 32,200.00	$ -	$ 40,000.00	0%	$ 7,800.00
15-00-874-2	Barnett Ave. Reconstruction (design Eng. & bidding services)	$ 82,000.00	$ -	$ 125,000.00	0%	$ 43,000.00
15-00-874-3	US RT 51 Median Improvements	$ -	$ -	$ 750,000.00	0%	$ 750,000.00
	Total MFT Expense	**$ 114,200.00**	**$ -**	**$ 915,000.00**	**0%**	**$ 800,800.00**

	2020	2021
Total Motor Fuel Tax Fund Expenses for the prior two years:	$ -	$ -

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MOTOR FUEL TAX FUND (15) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2021:	$ 1,532,874.34

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 207,000.00	$ -	$ 1,739,874.34	$ 207,000.00	$ 915,000.00	$ 1,031,874.34	$ (708,000.00)

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

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

HOTEL/MOTEL TAX FUND

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

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

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

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

Hotel/Motel Tax Fund (16)

Account Number	*(Revenues)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
16-00-314	Hotel/Motel 5% Tax	$ 250,000	$ 420,000	$ 420,000	0%	$ -
16-00-381	Interest Income	$ 2,200	$ 2,600	$ 2,600	0%	$ -
	Total Revenue	**$ 252,200**	**$ 422,600**	**$ 422,600**	**0%**	**$ -**

	2020	2021
Total Hotel/Motel Tax Fund Revenues for the prior two years:	$ 223,401	$ 347,642

Account Number	*(Expenses)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Personnel Services)						
16-00-421	Salaries-Regular	$ 1,200	$ -	$ 1,200	100%	$ 1,200
16-00-423	Salaries-Overtime	$ 3,000	$ -	$ 3,000	100%	$ 3,000
16-00-461	FICA Contribution	$ 300	$ -	$ 350	100%	$ 350
16-00-462	IMRF Contribution	$ 400	$ -	$ 400	100%	$ 400
	Total Personnel	$ 4,900	$ -	$ 4,950	100%	$ 4,950
(Contractual Services)						
16-00-549	Other Professional Service	$ -	$ -	$ 14,000	100%	$ 14,000
	Total Contractual Service	$ -	$ -	$ 14,000	100%	$ 14,000
(Capital)						
16-00-890	Disc Golf Course Updates	$ 5,000	$ -	$ -	0%	$ -
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 10,000	$ -	$ 120,000	100%	$ 120,000
	Total Capital	$ 15,000	$ -	$ 120,000	100%	$ 120,000
(Other Expenditures)						
16-00-911	Other Events	$ 15,000	$ 10,700	$ 15,000	40%	$ 4,300
16-00-911-1	Farm Progress	$ -	$ -	$ 10,000	100%	$ 10,000
16-00-911-3	DACVB	$ 75,000	$ 75,000	$ 75,000	0%	$ -
16-00-911-4	ASA Tournament	$ 5,000	$ -	$ 5,000	100%	$ 5,000
16-00-911-5	Disc Golf Tournament	$ 7,500	$ 7,500	$ 7,500	0%	$ -
16-00-929	Miscellaneous Expenses	$ -	$ 1,450	$ 1,450	0%	$ -
	Total Other Expenditures	$ 102,500	$ 94,650	$ 113,950	20%	$ 19,300
	Total Hotel/Motel Expense:	**$ 122,400**	**$ 94,650**	**$ 252,900**	**167%**	$ 158,250

	2020	2021
Total Hotel/Motel Tax Fund Expenses for the prior two years:	$ 319,851	$ 148,133

HOTEL/MOTEL TAX FUND (16) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2021:	$ 1,107,073.04

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 422,600.00	$ 94,650.00	$ 1,435,023.04	$ 422,600.00	$ 252,900.00	$ 1,604,723.04	$ 169,700.00

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

Hotel/Motel Fund		
Code Number:	**Code Number Name:**	**Code Description:**
16-00-421	Salaries-Regular	ASA & Disc Golf Tournaments
16-00-423	Salaries-Overtime	ASA & Disc Golf Tournaments
16-00-461	FICA Contribution	Payroll contribution 7.65%
16-00-462	IMRF Contribution	Payroll contribution 8.45% (2022 was 9.86%)
16-00-549	Other Professional Services	Tracking count of people visiting Forsyth program
16-00-890	Disc Golf Course Updates	Hole # 10 Improvements
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	Field Improvements (fencing, grass, dirt)
16-00-911	Other Events	Unassigned Contributions (visitor guide ads etc.)
16-00-911-1	Farm Progress	2023 will be back in Decatur area
16-00-911-3	DACVB	Annual contribution to the Decatur Area Convention & Visitor Bureau
16-00-911-4	ASA Tournament	ASA Ball Tournaments
16-00-911-5	Disc Golf Tournament	Disc Golf Tournaments
16-00-929	Miscellaneous Expenses	Remaining balance for ww1 bricks for monument at veterans memorial

TIF DISTRICT FUND

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

TIF District Fund (18)

Account Number	(Revenues) Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
18-00-311-9	Property Tax TIF	$ 248,893	$ 264,400	$ 280,000	6%	$ 15,600
18-00-381	Interest Income	$ 400	$ 700	$ 700	0%	$ -
	Total Revenue	**$ 249,293**	**$ 265,100**	**$ 280,700**	**6%**	**$ 15,600**

	2020	2021
Total TIF District Fund Revenues for the prior two years:	$ 176,929	$ 212,096

Account Number	(Expenses) Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Contractual Services)						
18-00-531	Accounting Audit Services	$ 1,550	$ 1,550	$ 1,600	3%	$ 50
18-00-549	Other Professional Services	$ 18,800	$ 18,800	$ 19,000	1%	$ 200
	Total Contractual	$ 20,350	$ 20,350	$ 20,600	1%	$ 250
(Other Expenditures)						
18-00-928	Redevelopment Agreement Payments	$ 58,000	$ 58,000	$ 77,400	33%	$ 19,400
18-00-928-1	Commercial Revitalization TIF Grant Program	$ -	$ 25,000	$ 50,000	100%	$ 25,000
18-00-999-7	School Agreement	$ 49,800	$ 49,800	$ 56,000	12%	$ 6,200
	Total Other Expenditures	$ 107,800	$ 132,800	$ 183,400	38%	$ 50,600
	Total TIF District Expense:	**$ 128,150**	**$ 153,150**	**$ 204,000**	**33%**	$ 50,850

	2020	2021
Total TIF District Fund Expenses for the prior two years:	$ 71,071	$ 89,709

TIF DISTRICT FUND (18) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2021:	$ 279,670.71

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 265,100.00	$ 153,150.00	$ 391,620.71	$ 280,700.00	$ 204,000.00	$ 468,320.71	$ 76,700.00

Additonal Notes:

Annual Allocation for Commercial Revitalization TIF Grant:

Budget Year:	Allocation Amount:	Expense Amount:	2023 Estimated Expense:	Running Total:	
2021	$ 30,000.00	$ -	$ -	$ 30,000.00	
2022	$ 30,000.00	$ (25,000.00)	$ -	$ 35,000.00	
2023	$ 50,000.00	$ -	$ (50,000.00)	$ 35,000.00	
Total:	$ 110,000.00	$ (25,000.00)	$ (50,000.00)	**$ 35,000.00**	This is included in the estimated end balance for 12/31/2023

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

TIF Fund (18)		
Code Number:	**Code Number Name:**	**Code Description:**
18-00-531	Accounting Audit Services	Annual TIF audit fee
18-00-549	Other Professional Services	TIF Consultant services
18-00-928	Redevelopment Agreement Payments	Prior approved (by village board) Redevelopment agreements to be paid as outlined within the agreements.
18-00-928-1	Commercial Revitalization TIF Grant Program	~~Ord. 2018-17 on 8/20/2018 Commercial Revitalization TIF Grant Program limited to $30,000 per year.~~ Updated with ord. 2022- 29 on 11/1/2022 Commercial Revitalization TIF Grant Program limitted to $50,000 per year.
18-00-999-7	School Agreement	Intergovernmental Agreement with school

CAPITAL PROJECT FUND

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

Capital Project Fund (30)

Account Number	*(Revenues)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
30-00-375	IEPA Loan for Well 7	$ 600,000	$ -	$ -	100%	$ -
30-00-381	Interest Income	$ 11,000	$ 11,000	$ 11,000	0%	$ -
30-00-399	Inter Fund Transfer (In)	$ 1,744,020	$ 1,744,020	$ 2,899,584	66%	$ 1,155,564
	Total Capital Project Revenues	**$ 2,355,020**	**$ 1,755,020**	**$ 2,910,584**	66%	**$ 1,155,564**

	2020	2021
Total Capital Fund Revenues for the prior two years:	$ 1,465,638	$ 1,144,138

Account Number	*(Expenses)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Capital)						
30-00-822 (street dept)	Pole Shed Shelter	$ -	$ -	$ 570,000	100%	$ 570,000
30-00-862 (street dept)	Truck Purchase	$ 30,000	$ 28,542	$ 52,000	82%	$ 23,458
30-00-862-3 (street dept)	Backhoe Claw Attach	$ 6,000	$ -	$ 20,000	100%	$ 20,000
30-00-862-5 (street dept)	Dump Truck	$ 40,000	$ -	$ -	100%	$ -
30-00-862-6 (street dept)	Tractor	$ 25,000	$ 25,250	$ -	-100%	$ (25,250)
30-00-862-8 (street dept)	Material Storage Bays (PW Bldg.)	$ -	$ -	$ 40,000	100%	$ 40,000
30-00-862-1 (street dept)	Stump Grinder	$ -	$ -	$ 7,500	100%	$ 7,500
30-00-874-3 (street dept)	Hickory Point Estates Rehabilitation (design, Eng. & bidding services)			$ -	100%	
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	$ 295,000	$ 40,000	$ -	-100%	$ (40,000)
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	$ 79,200	$ -	$ 1,366,000	100%	$ 1,366,000
30-00-864-5 (streets dept)	Scholl Pointe Pavement Maintenance (design Eng. & bidding services, construction & observation) carry over from 2021	$ 136,700	$ 164,538	$ -	-100%	$ (164,538)
30-00-864-6 (street dept)	Cox Street Extension (design Eng. & bidding services)	$ 100,000	$ 25,000	$ -	-100%	$ (25,000)
30-00-864-7 (street dept)	Grayhawk Sub-D rehabilitation (design Eng., bidding, construction & observation)	$ 500,000	$ 22,500	$ 250,000	1011%	$ 227,500
30-00-874 (street dept)	Greenbrier SubD Rehabilitation (design eng,bidding, construction & observation) carry over from 2021	$ 832,000	$ 663,639	$ -	-100%	$ (663,639)
30-00-874-1 (street dept)	Akers,Home (design Eng. & bidding services, construction & observation)	$ 402,000	$ 228,449	$ -	-100%	$ (228,449)
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	$ 182,000	$ 75,000	$ -	-100%	$ (75,000)
	Total Street Projects	**$ 2,627,900**	**$ 1,272,918**	**$ 2,305,500**	**81%**	**$ 1,032,582**

Account Number	(Expenses) Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Capital continued)						
30-00-831 (park dept)	Mower Replacement	$ 30,000	$ 17,379	$ -	-100%	$ (17,379)
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	$ 201,605	$ -	$ 206,000	100%	$ 206,000
30-00-860 (park dept)	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation) '23; lot A design, '24; lots A bidding & construction and lot D design, '25; lot D bidding & construction and lots B & C design, '26; lots B & C bidding & construction	$ 75,000	$ 19,000	$ 25,000	32%	$ 6,000
30-00-861 (park dept)	Golf Cart	$ 20,000	$ 16,529	$ 20,000	21%	$ 3,471
30-00-862-7 (park dept)	Trailer	$ 5,000	$ 5,150	$ -	-100%	$ (5,150)
30-00-885-1 (park dept)	Gazebo Roofs (3)	$ -	$ -	$ 35,000	100%	$ 35,000
30-00-832-2 (park dept)	Shed w/pads (groomer, PB, Cages)	$ -	$ -	$ 40,000	100%	$ 40,000
30-00-832-3 (park dept)	Park Signs W/Landscaping	$ -	$ -	$ -	100%	$ -
30-00-892 (park dept.)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)	$ 75,000	$ 94,000	$ 300,000	219%	$ 206,000
30-00-892-1 (park dept)	Circle Trail Bridge (main park)	$ -	$ 4,000	$ -	-100%	$ (4,000)
30-00-895-2 (park dept)	Kids n Fitness Trail Lights	$ -	$ 37,000	$ -	100%	$ (37,000)
30-00-895-3 (park dept)	Trail Lighting Hundley/Shadow Ridge	$ 35,000	$ 24,911	$ -	-100%	$ (24,911)
30-00-895-4 (park dept)	Install Lights Parking Lots A, B & C	$ -	$ 38,150	$ -	-100%	$ (38,150)
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	$ 47,500	$ 12,000	$ 200,000	1567%	$ 188,000
30-00-895-8 (park dept)	N Hundley to end of W Forsyth Pkwy trail lights	$ 35,000	$ 15,877	$ -	-100%	$ (15,877)
	Total Park Projects	**$ 524,105**	**$ 283,996**	**$ 826,000**	**191%**	**$ 542,004**

30-00-851 (library dept)	Repair Library / Community Room Exterior	$ 110,000	$ -	$ -	100%	$ -
30-00-872 (library dept)	Book Drop	$ -	$ -	$ -	100%	$ -
30-00-873 (library dept)	Generator	$ -	$ -	$ 50,000	100%	$ 50,000
	Total Library Projects	**$ 110,000**	**$ -**	**$ 50,000**	**100%**	**$ 50,000**

Account Number	*(Expenses)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Capital continued)						
30-00-810-2 (water using General Fund $)	Testing/Design Well	$ -	$ 42,289	$ 42,000	-1%	$ (289)
30-00-810-3 (water using General Fund $)	Public Water Security	$ -	$ -	$ 20,000	100%	$ 20,000
30-00-810-4 (water using General Fund $)	Auto Transfer Switch Gen	$ -	$ -	$ 45,000	100%	$ 45,000
30-00-810-7 (water using General Fund $)	300-500 gpm pump (contingency plan)	$ 25,000	$ -	$ 57,000	100%	$ 57,000
30-00-810-6 (water using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 890,600	$ -	$ 1,200,000	100%	$ 1,200,000
30-00-810-8 Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 94,000	$ -	$ 126,850	100%	$ 126,850
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	$ -	$ -	$ 76,000	100%	$ 76,000
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	$ -	$ -	$ 30,000	100%	$ 30,000
30-00-810-9 (water dept)	Akers Drive Water Main Replacement	$ 95,000	$ -	$ -	0%	$ -
	Total Water Projects	**$ 1,104,600**	**$ 42,289**	**$ 1,596,850**	**3676%**	**$ 1,554,561**

30-00-810-5 (sewer dept)	Auto Transfer Switch Generator	$ -	$ 36,159	$ -	-100%	$ (36,159)
30-00-840-1 (sewer dept)	New SCADA Communications	$ -	$ -	$ 80,000	100%	$ 80,000
30-00-810-3 (sewer dept)	Sewer Camera	$ -	$ -	$ 14,000	100%	$ 14,000
	Total Sewer Projects	**$ -**	**$ 36,159**	**$ 94,000**	**121%**	**$ 43,841**

	Total Capital	**$ 4,366,605**	**$ 1,635,362**	**$ 4,872,350**	**198%**	**$ 3,236,988**

		2020	2021
	Total Capital Project Fund Expenses for the prior two years:	$ 867,144	$ 712,566

CAPITAL PROJECT FUND (30) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2021:	$ 4,325,391.21

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 1,755,020.00	$ 1,635,362.00	$ 4,445,049.21	$ 2,910,584.00	$ 4,872,350.00	$ 2,483,283.21	$ (1,961,766.00)

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-375	IEPA Loan for Well 7	IEPA Loan for Well 7
30-00-381	Interest Income	Bank Interest
30-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General, Water, Sewer Fund

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-822 (street dept)	Pole Shed Shelter	Pole Shed Shelter
30-00-862 (street dept)	Truck Purchase	Truck Purchase
30-00-862-3 (street dept)	Backhoe Claw Attach	Backhoe Claw Attach
30-00-862-5 (street dept)	Dump Truck	Dump Truck
30-00-862-6 (street dept)	Tractor	Tractor
(street dept)	Material Storage Bays (PW Bldg.)	Material Storage Bays (PW Bldg.)
(street dept)	Stump Grinder	Stump Grinder
(street dept)	Hickory Point Estates Rehabilitation (design, Eng. & bidding services)	Hickory Point Estates Rehabilitation (design eng & bidding services: '23; $71,000, '24; $18,000 + construction & observation '24; $974,000 = $1,063,000)
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	Avalon Blvd Reconstruction (eng bidding services $10,000 + construction & observation $450,000 = $460,000)
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	Woodland Hills Rehabilitation (design eng & bidding services $114,000 + construction & observation $1,252,000 = $1,366,000)
30-00-864-7 (street dept)	Grayhawk Sub-D rehabilitation (design Eng., bidding, construction & observation)	Grayhawk Pavement Patching & Gutter Repairs (design, bidding, construction & observation services)
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)
30-00-831 (park dept)	Mower Replacement	Mower Replacement
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	Maroa-Forsyth Grade School Bike Path (land acquisition, design eng & bidding services $45,000, construction & observation $161,000)
30-00-860 (park dept)	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation) '23; lot A design, '24; lots A bidding & construction and lot D design, '25; lot D bidding & construction and lots B & C design, '26; lots B & C bidding & construction	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation) '23; lot A design, '24; lots A bidding & construction and lot D design, '25; lot D bidding & construction and lots B & C design, '26; lots B & C bidding & construction
30-00-861 (park dept)	Golf Cart	Golf Cart
30-00-885-1 (park dept)	Gazebo Roofs (3)	Gazebo Roofs (3)
30-00-832-2 (park dept)	Shed w/pads (groomer, PB, Cages)	Shed w/pads (groomer, PB, Cages)
30-00-832-3 (park dept)	Park Signs W/Landscaping	Park Signs W/Landscaping
30-00-892 (park dept.)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	Veteran's Pavilion Pond Outfall Repair and riprap (design Eng. & bidding services, construction & observation)
30-00-851 (library dept)	Repair Library / Community Room Exterior	Repair Library / Community Room Exterior
30-00-872 (library dept)	Book Drop	Book Drop
30-00-873 (library dept)	Generator	To provide power to library and community cntr during power outages.
30-00-810-2 (water using General Fund $)	Testing/Design Well	Testing/Design Well
30-00-810-3 (water using General Fund $)	Public Water Security	Public Water Security
30-00-810-4 (water using General Fund $)	Auto Transfer Switch Gen	Auto Transfer Switch Gen
30-00-810-7 (water using General Fund $)	300-500 gpm pump (contingency plan)	300-500 gpm pump (contingency plan)
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 & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)
30-00-840-1 (sewer dept)	New SCADA Communications	New SCADA Communications
30-00-810-3 (sewer dept)	Sewer Camera	Sewer Camera

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	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
31-00-366	Loan Incentive Repayments	$ -	$ -	$ 16,690	100%	$ 16,690
31-00-381	Interest Income	$ 3,000	$ 3,500	$ 4,000	14%	$ 500
31-00-399	Inter Fund Transfer (In)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
	Total Economic Development Revenues	**$ 253,000**	**$ 253,500**	**$ 270,690**	7%	**$ 17,190**

	2020	2021
Total Economic Development Fund Revenues for the prior two years:	$ 254,360	$ 253,807

Economic Development Fund (31)

Account Number	*(Expenses)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Other Expenditures)						
31-00-927	Loan Incentive Agreements	$ -	$ 81,000	$ -	0%	$ (81,000)
	Total Economic Development Expenses	$ -	$ 81,000	$ -	0%	$ (81,000)

	2020	2021
Total Economic Development Fund Expenses for the prior two years:	$ -	$ -

ECONOMIC DEVELOPMENT FUND (31) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2021:	$ 1,517,885.48

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 253,500.00	$ 81,000.00	$ 1,690,385.48	$ 270,690.00	$ -	$ 1,961,075.48	$ 270,690.00

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

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

AMERICAN RESCUE PLAN ACT (ARPA) (32)

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

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

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

American Rescue Plan Act (ARPA) (32)

Account Number	*(Revenues)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
32-00-344	Allotment / Grant	$ 236,475	$ 236,720	$ -	-100%	$ (236,720)
32-00-381	Interest Income	$ 300	$ 450	$ 450	0%	$ -
	Total ARPA Revenues	**$ 236,775**	**$ 237,170**	**$ 450**	-100%	**$ (236,720)**

	2020	2021
Total ARPA Fund Revenues for the prior two years:	$ -	$ 236,803

American Rescue Plan Act (ARPA) (32)

Account Number	*(Expenses)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Capital Services)						
32-00-810-8	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)	$ -	$ -	$ 473,150	0%	$ 473,150
	Total ARPA Expenses	$ -	$ -	$ 473,150	0%	$ 473,150

	2020	2021
Total ARPA Fund Expenses for the prior two years:	$ -	$ -

AMERICAN RESCUE PLAN ACT FUND (32) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2021:	$ 236,802.55

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 237,170.00	$ -	$ 473,972.55	$ 450.00	$ 473,150.00	$ 1,272.55	$ (472,700.00)

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

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

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

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

Forsyth Family Sports & Nature Park (FFSNP) (38)						
	(Revenues)				2022 Estimated	2022 Estimated
Account		2022	2022	2023	2023 Budget	2023 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
38-00-344	Grants	$ 400,000	$ -	$ 400,000	100%	$ 400,000
38-00-381	Interest Income	$ 3,000	$ 3,500	$ 3,500	100%	$ -
38-00-399	Inter Fund Transfer (In)	$ 1,628,000	$ 1,628,000	$ 431,500	100%	$ (1,196,500)
	Total FFSNP Revenues	**$ 2,031,000**	**$ 1,631,500**	**$ 835,000**	100%	**$ (796,500)**

	2020	2021
Total FFSNP Fund Revenues for the prior two years:	$ -	$ -

Forsyth Family Sports & Nature Park (FFSNP) (38)						
	(Expenses)				2022 Estimated	2022 Estimated
Account		2022	2022	2023	2023 Budget	2023 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Capital)						
38-00-863-1	OSLAD (design Eng. & bidding services)	$ 40,000	$ -	$ 60,000	100%	$ 60,000
38-00-863-1	OSLAD (construction & observation)	$ 1,588,000	$ -	$ 2,003,000	100%	$ 2,003,000
	Total FFSNP Expenses	$ 1,628,000	$ -	$ 2,063,000	0%	$ 2,063,000

	2020	2021
Total FFSNP Fund Expenses for the prior two years:	$ -	$ -

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

GAAP Ending Fund Balance For 2021:	$0

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 1,631,500.00	$ -	$ 1,631,500.00	$ 835,000.00	$2,063,000.00	$ 403,500.00	$ (1,228,000.00)

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:**
38-00-863-1	OSLAD (design Eng. & bidding services)	Sports Nature Park OSLAD: Retention pond, ADA fishing peir, dog park, paths & parking (design eng. & bidding services: '23; $60,000)
38-00-863-1	OSLAD (construction & observation)	Sports Nature Park OSLAD: Retention pond, ADA fishing peir, dog park, paths & parking (construction & observation '23; $2,003,000 = $2,063,000)

Water Fund (51)						
	(Revenues)				**2022 Estimated**	**2022 Estimated**
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
51-00-361	Water Revenue	$ 440,000	$ 450,000	$ 490,000	9%	$ 40,000
51-00-365	Tap on Fees	$ 3,000	$ 3,400	$ 3,400	0%	$ -
51-00-367	Meters/Inspections	$ 3,000	$ 4,000	$ 4,000	0%	$ -
51-00-372	Oreana Water Revenues	$ 45,000	$ 64,000	$ 67,000	5%	$ 3,000
51-00-381	Interest Income	$ 700	$ 500	$ 500	0%	$ -
51-00-389	Miscellaneous	$ 5,500	$ 5,000	$ 5,500	10%	$ 500
51-00-399	Interfund Transfer (IEPA)	$ 1,370,000	$ 1,384,746	$ -	-100%	$ (1,384,746)
	Total Water Revenue	**$ 1,867,200**	**$ 1,911,646**	**$ 570,400**	**-70%**	**$ (1,341,246)**

	2020	2021
Total Water Fund Revenues for the prior two years:	$ 547,637	$ 827,255

Water Fund (51)						
	(Expenses)				**2022 Estimated**	**2022 Estimated**
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
51-00-421	Salaries Regular	$ 99,800	$ 76,000	$ 78,300	3%	$ 2,300
51-00-423	Salaries Overtime	$ 5,000	$ 12,000	$ 8,000	-33%	$ (4,000)
51-00-451	Health/Dental/Vision Insurance	$ 20,200	$ 19,800	$ 22,000	11%	$ 2,200
51-00-461	FICA Contribution	$ 8,000	$ 6,000	$ 8,000	33%	$ 2,000
51-00-462	IMRF Contribution	$ 10,300	$ 7,500	$ 10,500	40%	$ 3,000
51-00-471	Uniforms	$ 300	$ 200	$ 2,500	1150%	$ 2,300
	Total Personnel	$ 143,600	$ 121,500	$ 129,300	6%	$ 7,800
(Contractual Services)						
51-00-511	Building Maintenance Service	$ 50,000	$ 20,000	$ 60,000	200%	$ 40,000
51-00-512	Equipment Maintenance Service	$ 82,000	$ 15,000	$ 40,000	167%	$ 25,000
51-00-512-1	Storage Tank Maintenance Service	$ -	$ -	$ -	0%	$ -
51-00-513	Vehicle Maintenance Service	$ 500	$ 100	$ 500	0%	$ 400
51-00-532	Engineering Services	$ 5,000	$ 25,000	$ 25,000	0%	$ -
51-00-534	Medical Services	$ -	$ -	$ -	0%	$ -
51-00-547	Plumbing Inspections Services	$ 1,500	$ 1,500	$ 1,500	0%	$ -
51-00-549	Other Professional Services	$ 55,000	$ 75,000	$ 60,000	-20%	$ (15,000)
51-00-549-1	Outsource Utility Billing Services	$ 6,500	$ 6,500	$ 8,000	23%	$ 1,500
51-00-549-2	Online Payment Fees Services	$ 2,800	$ 2,800	$ 3,000	7%	$ 200
51-00-551	Postage Services	$ 100	$ 100	$ 100	0%	$ -
51-00-552	Telephone/internet Services	$ 3,000	$ 3,000	$ 6,000	100%	$ 3,000
51-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
51-00-560	Professional Development	$ 3,000	$ 1,700	$ 4,000	135%	$ 2,300
51-00-571	Utilities Services	$ 46,000	$ 46,000	$ 50,000	9%	$ 4,000
	Total Contractual	$ 255,400	$ 196,700	$ 258,100	31%	$ 61,400

Water Fund (51)						
	(Expenses)				**2022 Estimated**	**2022 Estimated**
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
51-00-611	Building Maintenance Supplies	$ 2,500	$ 1,500	$ 3,000	100%	$ 1,500
51-00-612	Equipment Maintenance Supplies	$ 7,500	$ 20,000	$ 80,000	300%	$ 60,000
51-00-613	Vehicle Maintenance Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-617	Ground Maintenance Supplies	$ 1,000	$ -	$ 5,000	100%	$ 5,000
51-00-617-1	Landscaping Trees Supplies	$ -	$ -	$ -	0%	$ -
51-00-651	Office Supplies	$ 100	$ 70	$ 100	100%	$ 30
51-00-651-1	Computers/Equipment Supplies	$ 1,000	$ 100	$ 500	400%	$ 400
51-00-652	Operating Supplies	$ 15,000	$ 17,500	$ 20,000	14%	$ 2,500
51-00-653	Small Tools Supplies	$ 100	$ 100	$ 100	0%	$ -
51-00-654	Janitorial Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-655	Fuel Supplies	$ 500	$ 300	$ 500	67%	$ 200
51-00-656	Chemicals Supplies	$ 210,000	$ 210,000	$ 250,000	19%	$ 40,000
	Total Supplies	$ 237,900	$ 249,570	$ 359,400	44%	$ 109,830
(Other Expenditures/ Debt Services)						
51-00-929	Miscellaneous Expenses	$ 100	$ 150	$ 200	33%	$ 50
51-00-997	Water Plant IEPA Loan Payment	$ 1,370,000	$ 1,384,746	$ -	-100%	$ (1,384,746)
51-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ -	0%	$ -
	Total Other/Debt Services	$ 1,370,100	$ 1,384,896	$ 200	-100%	$ (1,384,696)
Total Water Expense:		**$ 2,007,000**	**$ 1,952,666**	**$ 747,000**	**-62%**	**$ (1,205,666)**
		2020	2021			
	Total Water Fund Expenses for the prior two years:	$ 940,672	$ 923,650			

WATER FUND (51) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2021:	$ 215,691.01

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 1,911,646.00	$ 1,952,666	$ 174,671.01	$ 570,400.00	$ 747,000.00	$ (1,928.99)	$ (176,600.00)

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

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-421	Salaries Regular	Wage increase for union and non-union staff plus allowing for 1 new full time position in the public works department. PW staff works in all departments.
51-00-423	Salaries Overtime	Wage increase for union staff plus allowing for 1 new full time position in the public works department. 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 8.45% (2022 was 9.86%)
51-00-471	Uniforms	For safety boots, logo shirt and allowance
51-00-511	Building Maintenance Service	C12 Room Ventilation, C12 Door Replacement, Gate Operators
51-00-512	Equipment Maintenance Service	C12 Regulators, Rotameters, Scales
51-00-512-1	Storage Tank Maintenance Service	Repairs/maintenance to village's water towers (i.e. cleaning, painting, repairs & etc.)
51-00-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
51-00-532	Engineering Services	
51-00-534	Medical Services	Public Works Physical exams or drug testing when needed
51-00-547	Plumbing Inspections Services	Plumbing Inspections for new homes/business/remodels
51-00-549	Other Professional Services	Lime Removal
51-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
51-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
51-00-551	Postage Services	Postage and Postage services
51-00-552	Telephone Services	Well # 7 Cellular
51-00-554	Printing Services	Business cards, envelopes, checks and printing needs
51-00-560	Professional Development	New employees, IPSI (3rd Yr.)
51-00-571	Utilities Services	Electric, gas, utilities avg.
51-00-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
51-00-612	Equipment Maintenance Supplies	Complete purchasing/ refurbishing Pumps and Motors
51-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
51-00-617	Ground Maintenance Supplies	Landscape plant rock, sidewalk
51-00-617-1	Landscaping Trees Supplies	Landscaping trees
51-00-651	Office Supplies	Supplies needed for Office
51-00-651-1	Computers/Equipment Supplies	Purchase computers/printers/or other type of equipment (do not use for toners)
51-00-652	Operating Supplies	Operating Supplies
51-00-653	Small Tools Supplies	Tool purchases
51-00-654	Janitorial Supplies	Janitorial supplies
51-00-655	Fuel Supplies	Fuel for vehicles/equip
51-00-656	Chemicals Supplies	Increase in Pricing
51-00-929	Miscellaneous Expenses	For items not classified elsewhere (closed water and sewer account with credit balance to issue a refund).
51-00-997	Water Plant IEPA Loan Payment	Paid off in 2022
51-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund (if needed)

Sewer Fund (52)

Account Number	*(Revenues)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
52-00-362	Sewer Revenue	$ 312,000	$ 312,000	$ 340,000	9%	$ 28,000
52-00-365	Fees & Permits	$ 1,000	$ 1,000	$ 1,000	0%	$ -
52-00-369	Montz. Hills Sewer	$ 4,100	$ 3,600	$ 2,700	-25%	$ (900)
52-00-370	H.P. Estates Sewer	$ 4,100	$ 3,800	$ 3,800	0%	$ -
52-00-371	H.P. Park Subdivision Sewer	$ 750	$ 2,200	$ 550	-75%	$ (1,650)
52-00-381	Interest Income	$ 700	$ 900	$ 1,000	11%	$ 100
52-00-389	Miscellaneous	$ 1,600	$ -	$ -	0%	$ -
	Total Sewer Revenue	**$ 324,250**	**$ 323,500**	**$ 349,050**	**8%**	**$ 25,550**

	2020	2021
Total Sewer Fund Revenues for the prior two years:	$ 335,639	$ 311,754

Sewer Fund (52)

Account Number	*(Expenses)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Personnel Services)						
52-00-421	Salaries Regular	$ 19,700	$ 16,500	$ 17,000	3%	$ 500
52-00-423	Salaries Overtime	$ 820	$ 1,450	$ 1,500	3%	$ 50
52-00-451	Health/Dental/Vision Insurance	$ 15,200	$ 15,600	$ 17,500	12%	$ 1,900
52-00-461	FICA Contribution	$ 1,600	$ 1,400	$ 1,600	14%	$ 200
52-00-462	IMRF Contribution	$ 2,100	$ 2,100	$ 2,100	0%	$ -
52-00-471	Uniforms	$ 250	$ 200	$ 2,500	1150%	$ 2,300
	Total Personnel	$ 39,670	$ 37,250	$ 42,200	13%	$ 4,950
(Contractual Services)						
52-00-511	Building Maintenance Service	$ -	$ -	$ -	0%	$ -
52-00-512	Equipment Maintenance Service	$ 25,000	$ 17,500	$ 25,000	43%	$ 7,500
52-00-513	Vehicle Maintenance Service	$ 400	$ 250	$ 400	60%	$ 150
52-00-517	Ground Maintenance Service	$ 4,000	$ -	$ 40,000	100%	$ 40,000
52-00-517-1	Landscaping Tree Service	$ 2,000	$ -	$ 2,000	100%	$ 2,000
52-00-532	Engineering Services	$ 100	$ -	$ -	0%	$ -
52-00-549	Other Professional Services	$ 1,500	$ 250	$ 1,500	500%	$ 1,250
52-00-549-1	Outsource Utility Billing Services	$ 6,500	$ 6,500	$ 8,000	23%	$ 1,500
52-00-549-2	Online Payment Fees Services	$ 2,800	$ 2,800	$ 3,000	7%	$ 200
52-00-552	Telephone Services	$ 4,000	$ 4,500	$ 7,500	67%	$ 3,000
52-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
52-00-571	Utilities Services	$ 7,000	$ 6,000	$ 7,000	17%	$ 1,000
52-00-578	Sewer Discharge Fees Services	$ 240,000	$ 230,000	$ 250,000	9%	$ 20,000
	Total Contractual	$ 293,300	$ 267,800	$ 344,400	29%	$ 76,600

Sewer Fund (52)						
	(Expenses)				**2022 Estimated**	**2022 Estimated**
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
52-00-612	Equipment Maintenance Supplies	$ 5,000	$ 4,000	$ 5,000	25%	$ 1,000
52-00-613	Vehicle Maintenance Supplies	$ 100	$ -	$ 500	0%	$ 500
52-00-617	Ground Maintenance Supplies	$ -	$ -	$ -	0%	$ -
52-00-651	Office Supplies	$ -	$ -	$ -	0%	$ -
52-00-652	Operating Supplies	$ 1,000	$ 1,000	$ 1,000	0%	$ -
52-00-653	Small Tools Supplies	$ 150	$ -	$ 150	100%	$ 150
52-00-655	Fuel Supplies	$ 1,500	$ 500	$ 500	0%	$ -
	Total Supplies	$ 7,750	$ 5,500	$ 7,150	30%	$ 1,650
(Other Expenditures/Debt Services)						
52-00-929	Miscellaneous	$ 1,000	$ -	$ 1,000	100%	$ 1,000
52-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ 94,000	0%	$ 94,000
	Total Expenditures/Debt	$ 1,000	$ -	$ 95,000	100%	$ 95,000
Total Sewer Expenses		**$ 341,720**	**$ 310,550**	**$ 488,750**	**57%**	**$ 178,200**
		2020	2021			
	Total Sewer Fund Expenses for the prior two years:	$ 356,298	$ 320,950			

SEWER FUND (52) ESTIMATED BANK SUMMARY

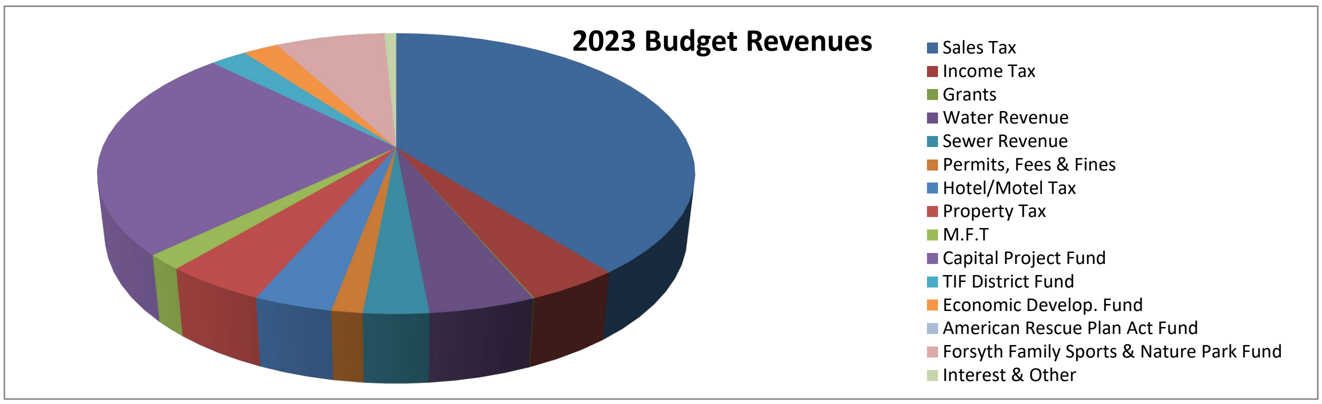
GAAP Ending Fund Balance for 2021:	$ 411,115.50

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 323,500.00	$ 310,550.00	$ 424,065.50	$ 349,050.00	$ 488,750.00	$ 284,365.50	$ (139,700.00)

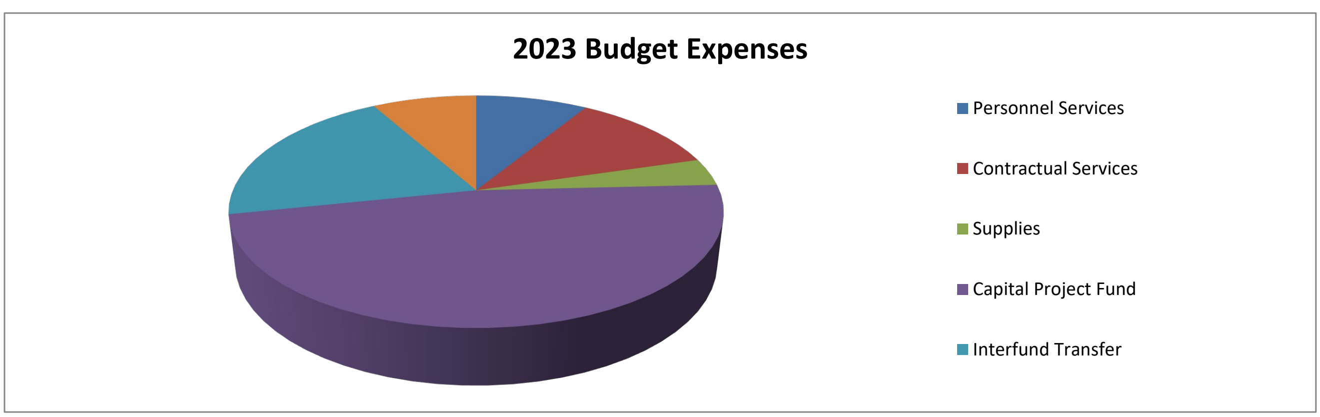
Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-362	Sewer Revenue	avg. 311,800
52-00-365	Fees & Permits	Tap on fees collected
52-00-368	Woodland Hills Sewer	ALL PAID OFF NO MORE REVENUES
52-00-369	Montz. Hills Sewer	$269.59 X12 = $3,235.08
52-00-370	H.P. Estates Sewer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

Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-421	Salaries Regular	Wage increase for union and non-union staff plus allowing for 1 new full time position in the public works department. PW staff works in all departments.
52-00-423	Salaries Overtime	Wage increase for union staff plus allowing for 1 new full time position in the public works department. 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 8.45% (2022 was 9.86%)
52-00-471	Uniforms	For safety boots, logo shirt and allowance
52-00-511	Building Maintenance Service	For outside services to make repairs (doors,windows,floors, generators)
52-00-512	Equipment Maintenance Service	Lift Station Panel Repairs, Pump Repairs
52-00-513	Vehicle Maintenance Service	General Service
52-00-517	Ground Maintenance Service	landscape lift stations(S/C)
52-00-517-1	Landscaping Tree Service	new bushes (S/C)
52-00-532	Engineering Services	Engineering services
52-00-549	Other Professional Services	Other professional services
52-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
52-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
52-00-552	Telephone Services	4 Cellular Services for Each Lift Station (SCADA Implementation)
52-00-554	Printing Services	Business cards, envelopes, printing needs
52-00-571	Utilities Services	Electric, gas utilities
52-00-578	Sewer Discharge Fees Services	Sewer discharge fees to the Decatur Sanitary District
52-00-612	Equipment Maintenance Supplies	Supplies needed for Equipment
52-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
52-00-617	Ground Maintenance Supplies	Fertilizer, weed preventer
52-00-651	Office Supplies	Office supplies
52-00-652	Operating Supplies	Operating Supplies
52-00-653	Small Tools Supplies	Tool purchases
52-00-655	Fuel Supplies	Fuel for equipment/vehicles
52-00-929	Miscellaneous	For items not classified elsewhere
52-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund

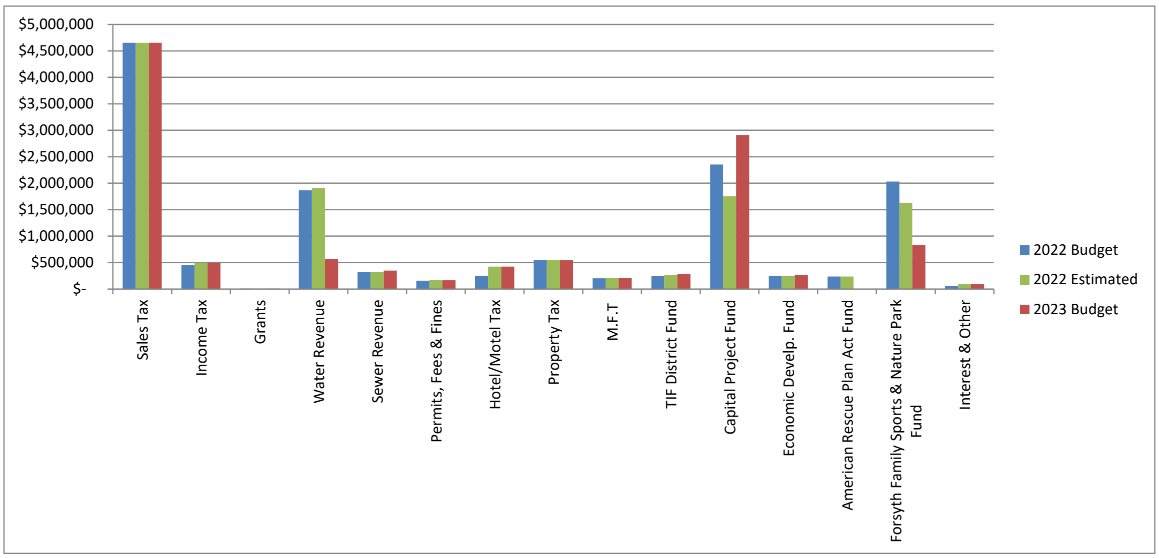
		2023 Budget Revenues		
1	Sales Tax	$	4,652,000	39.40%
2	Income Tax	$	500,000	4.23%
3	Grants	$	7,000	0.06%
4	Water Revenue	$	570,400	4.83%
5	Sewer Revenue	$	349,050	2.96%
6	Permits, Fees & Fines	$	167,000	1.41%
7	Hotel/Motel Tax	$	422,600	3.58%
8	Property Tax	$	544,400	4.61%
10	M.F.T	$	207,000	1.75%
11	Capital Project Fund	$	2,910,584	24.65%
12	TIF District Fund	$	280,700	2.38%
13	Economic Develop. Fund	$	270,690	2.29%
14	American Rescue Plan Act Fund	$	450	0.00%
15	Forsyth Family Sports & Nature Park Fund	$	835,000	7.07%
16	Interest & Other	$	90,700	0.77%
Total Revenues:		**$**	**11,807,574**	100%



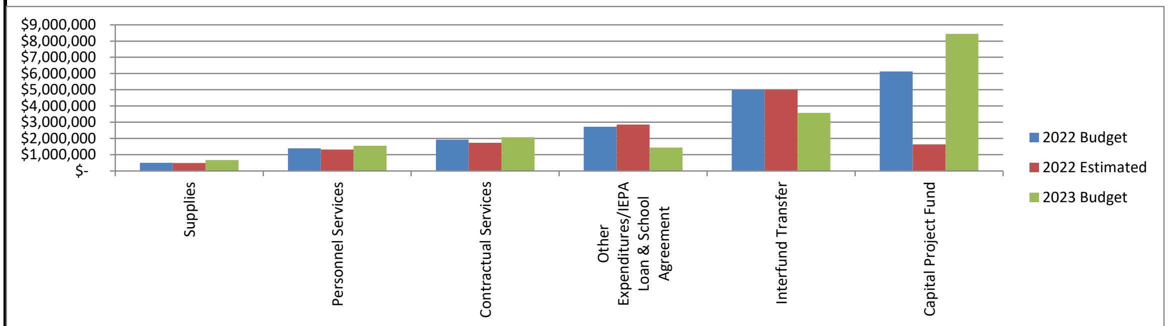
		2023 Budget Expenses		
1	Personnel Services	$	1,553,700	8.74%
2	Contractual Services	$	2,076,725	11.68%
3	Supplies	$	674,550	3.79%
4	Capital Project Fund	$	8,443,500	47.49%
5	Interfund Transfer	$	3,581,084	20.14%
6	Other Expenditures/IEPA Loan & School Agreement	$	1,448,250	8.15%
Total Expenses:		**$**	**17,777,809**	100%



Budget Revenues	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
Sales Tax	$ 4,652,000	$ 4,652,000	$ 4,652,000	0%	$ -
Income Tax	$ 450,000	$ 500,000	$ 500,000	0%	$ -
Grants	$ 7,000	$ 7,000	$ 7,000	0%	$ -
Water Revenue	$ 1,867,200	$ 1,911,646	$ 570,400	-70%	$ (1,341,246)
Sewer Revenue	$ 324,250	$ 323,500	$ 349,050	8%	$ 25,550
Permits, Fees & Fines	$ 159,400	$ 170,025	$ 167,000	-2%	$ (3,025)
Hotel/Motel Tax	$ 252,200	$ 422,600	$ 422,600	0%	$ -
Property Tax	$ 544,400	$ 544,400	$ 544,400	0%	$ -
M.F.T	$ 203,000	$ 207,000	$ 207,000	0%	$ -
TIF District Fund	$ 249,293	$ 265,100	$ 280,700	6%	$ 15,600
Capital Project Fund	$ 2,355,020	$ 1,755,020	$ 2,910,584	66%	$ 1,155,564
Economic Develp. Fund	$ 253,000	$ 253,500	$ 270,690	7%	$ 17,190
American Rescue Plan Act Fund	$ 236,775	$ 237,170	$ 450	-100%	$ (236,720)
Forsyth Family Sports & Nature Park Fund	$ 2,031,000	$ 1,631,500	$ 835,000	100%	$ (796,500)
Interest & Other	$ 60,200	$ 90,250	$ 90,700	0%	$ 450
Total Revenues:	**$ 13,644,738**	**$ 12,970,711**	**$ 11,807,574**	**-9%**	**$ (1,163,137)**



Budget Expenses	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
Supplies	$ 508,550	$ 493,190	$ 674,550	37%	$ 181,360
Personnel Services	$ 1,389,470	$ 1,319,085	$ 1,553,700	18%	$ 234,615
Contractual Services	$ 1,935,175	$ 1,732,725	$ 2,076,725	20%	$ 344,000
Other Expenditures/IEPA Loan & School Agreement	$ 2,729,800	$ 2,853,996	$ 1,448,250	-49%	$ (1,405,746)
Interfund Transfer	$ 4,992,020	$ 5,006,746	$ 3,581,084	-28%	$ (1,425,662)
Capital Project Fund	$ 6,123,805	$ 1,635,362	$ 8,443,500	416%	$ 6,808,138
Total Expenses:	**$ 17,678,820**	**$ 13,041,104**	**$ 17,777,809**	**36%**	**$ 4,736,705**



Whole Budget Summary	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
Total Revenues:	$ 13,644,738	$ 12,970,711	$ 11,807,574	-9%	$ (1,163,137)
Total Expenses:	$ 17,678,820	$ 13,041,104	$ 17,777,809	36%	$ 4,736,705
Difference:	**$ (4,034,082)**	**$ (70,393)**	**$ (5,970,235)**	**8381%**	**$ (5,899,842)**

ALL FUNDS ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2021:	$ 19,566,192.49

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 12,970,711.00	$ 13,041,104.00	$ 19,495,799.49	$ 11,807,574.00	$ 17,777,809.00	$ 13,525,564.49	$ (5,970,235.00)

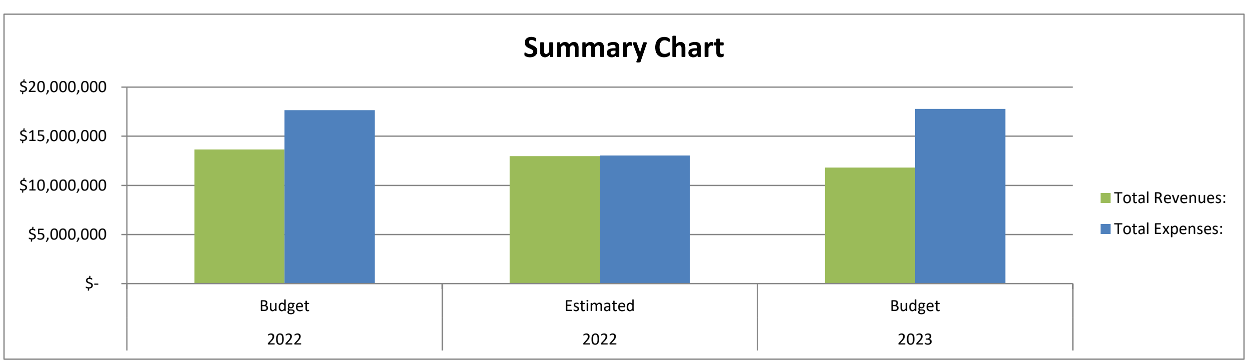
(Revenues)	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
General	$ 5,873,000	$ 5,963,675	$ 5,961,100	0%	$ (2,575)
Hotel-Motel Tax Fund	$ 252,200	$ 422,600	$ 422,600	0%	$ -
M.F.T.	$ 203,000	$ 207,000	$ 207,000	0%	$ -
TIF District Fund	$ 249,293	$ 265,100	$ 280,700	6%	$ 15,600
Capital Project Fund	$ 2,355,020	$ 1,755,020	$ 2,910,584	66%	$ 1,155,564
Economic Develop. Fund	$ 253,000	$ 253,500	$ 270,690	7%	$ 17,190
American Rescue Plan Act Fund	$ 236,775	$ 237,170	$ 450	-100%	$ (236,720)
Forsyth Family Sports & Nature Park Fund	$ 2,031,000	$ 1,631,500	$ 835,000	100%	$ (796,500)
Water	$ 1,867,200	$ 1,911,646	$ 570,400	-70%	$ (1,341,246)
Sewer	$ 324,250	$ 323,500	$ 349,050	8%	$ 25,550
Totals	**$ 13,644,738**	**$ 12,970,711**	**$ 11,807,574**	**-9%**	**$ (1,163,137)**

	2020	2021
Total Revenues for the prior two years:	$ 8,981,615	$ 9,576,114

(Expenses)	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
General	$ 8,945,745	$ 8,813,726	$ 7,761,659	-12%	$ (1,052,067)
Hotel-Motel Tax Fund	$ 122,400	$ 94,650	$ 252,900	167%	$ 158,250
M.F.T.	$ 114,200.00	$ -	$ 915,000	0%	$915,000
TIF District Fund	$ 128,150	$ 153,150	$ 204,000	33%	$ 50,850
Capital Project Fund	$ 4,366,605	$ 1,635,362	$ 4,872,350	198%	$ 3,236,988
Economic Develop. Fund	$ -	$ 81,000	$ -	0%	$ (81,000)
American Rescue Plan Act Fund	$ -	$ -	$ 473,150	0%	$ 473,150
Forsyth Family Sports & Nature Park Fund	$ 1,628,000	$ -	$ 2,063,000	100%	$ 2,063,000
Water	$ 2,007,000	$ 1,952,666	$ 747,000	-62%	$ (1,205,666)
Sewer	$ 341,720	$ 310,550	$ 488,750	57%	$ 178,200
Totals	**$ 17,653,820**	**$ 13,041,104**	**$ 17,777,809**	**36%**	**$ 4,736,705**

	2020	2021
Total Expenses for the prior two years:	$ 7,535,786	$ 8,000,620

(Summary Chart)	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
Total Revenues:	$ 13,644,738	$ 12,970,711	$ 11,807,574	-9%	$ (1,163,137)
Total Expenses:	$ 17,653,820	$ 13,041,104	$ 17,777,809	36%	$ 4,736,705
Balance:	**$ (4,009,082)**	**$ (70,393)**	**$ (5,970,235)**	**8381%**	**$ (5,899,842)**



NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: December 6, 2022
Subject: Decatur Christian School

Decatur Christian School has applied for a variance to install a sign on the north end of the school by the parking lot on Highway 20. This will include a sign and landscaping. The sign would be between 2 4x4 poles and is 18”x96” in size.

They currently have a sign in front of the building, and the request for a second is the reason for the variance.

The staff recommends approval, and Planning & Zoning has approved unanimously.

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

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2022-31

AN ORDINANCE APPROVING A VARIANCE FOR ADDITIONAL SIGNAGE FOR DECATUR CHRISTIAN SCHOOL LOCATED AT 137 S. GRANT STREET

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on ___________________, 2022

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

ORDINANCE NO. 2022-31

AN ORDINANCE APPROVING A VARIANCE FOR ADDITIONAL SIGNAGE FOR DECATUR CHRISTIAN SCHOOL LOCATED AT 137 S. GRANT STREET

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

WHEREAS, on October 27, 2022, an application was filed by Decatur Christian School for a variance to allow an additional sign near HWY 20 on the property located at 137 S. Grant Street; and,

WHEREAS, the Planning and Zoning Commission held a duly noticed public hearing on November 17, 2022, and recommended by a 5-0 vote of the Planning and Zoning Commission that the Village Board approve the variance requested; and,

WHEREAS, Section 9.10 of the Development Ordinance permits the Village Board to approve variations from the Zoning Code upon establishment of a practical difficulty and/or particular hardship; and,

WHEREAS, the Village Board of Trustees and the Mayor of the Village of Forsyth believe it is in the best interests of the Village to grant the requested variance.

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

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

Section 2. Findings of Fact. The Village Board adopts the findings of fact of the Commission as set forth in the Commission's written Findings of Fact and Recommendation, attached hereto as **Exhibit A**.

Section 3. Description of the Property. The Property is commonly known as 137 S. Grant Street and is legally described as: Section lot 14 Block 2E 17N E O SMITH ADDN OF O L OF VILLAGE OF FORSYTH PT LOT 1 BEG INTER W ROW GRANT ST & S ST DOC 09-58-23 – ROW CO HWY 20 W355.76 S 403 – E6.75 S35 E349 N POB with PIN: 07-07-14-101-026.

Section 4. Public Hearing. A public hearing was advertised in the Decatur Herald & Review and held by the Planning and Zoning Commission on November 17, 2022, at which time the Planning and Zoning Commission voted to recommend approval of the variance.

Section 5. Variance. The variation requested in the October 27, 2022, Variance Request Application, outlined herein, and recommended at the November 17, 2022, Planning and Zoning Commission meeting, is hereby granted to allow for the increased signage as requested.

Section 6. 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 7. 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 8. Effectiveness. This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this ________ day of December 2022, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____

Jim Peck, Village Mayor

Attest:

____

Cheryl Marty, Village Clerk

EXHIBIT A
FINDINGS OF FACT AND RECOMMENDATION

VARIANCE RECOMMENDATION & FINDINGS OF FACT

To: **Village of Forsyth Board of Trustees**

From: **Planning & Zoning Commission**

Re: **Recommendation for Approval of a Variance to Install a Sign on North End of Decatur Christian School Property**

Date: **November 17, 2022**

On November 17, 2022, the Planning and Zoning Commission held a public hearing for a variance permitting a sign to be installed on the north end of the Decatur Christian School by the parking lot on Highway 20. This variance will include a sign and landscaping. The sign would be between two 4x4 poles and is 18"x96" in size and includes no electrical elements.

The notice of the public hearing was published in the Herald & Review on November 1, 2022. A copy of the certificate of publication is attached.

The Commission discussed the request in depth, and ultimately concluded that this variance would be permitted.

Based on the public hearing, the Commission voted to recommend approval of the variance.

Customer Ad Proof

111-60000238 VILLAGE OF FORSYTH Order Nbr 139509

Publication	DEC Herald & Review		
Contact	VILLAGE OF FORSYTH	PO Number	
Address 1	301 S ROUTE 51	Rate	Open
Address 2		Order Price	40.88
City St Zip	FORSYTH IL 62535	Amount Paid	0.00
Phone	2178779445	Amount Due	40.88
Fax	2178779863		
Section	Legals	StarVEnd Dates	11/01/2022 - 11/01/2022
Subsection		Insertions	1
Category	0991 Legal Inside	Size	28
Ad Key	139509-1	Salesperson(s)	Legals Rep
Keywords	Notice of Public Hearing -11_17_2022	Taken By	Elvira Norris
Notes			

Ad Proof

NOTICE OF PUBLIC HEARING

The Village of Forsyth Planning and Zoning Commission wm hold a puolic hearing at 5:30 p.m.• Thursday. November 17, 2022, at the Village Hall, 301 S. Route 51, Forsyth, IL. to discuss the following items.

• Request for variance to install a sign on the north end of the school by the parking lot on HWY 20. located at 137 S Grant St Forsyth IL 62535. Section lot 14 Block 2E 17N E 0 SMITH ADON OF O L OF VILLAGE OF FORSYTH PT LOT 1 BEG INTER W ROW GRANT ST & SST DOC 09•58•23-ROW CO HWY 20 W355.76 S 403 -E6.75 S35 E349N POB PIN#07-07•14-101·026

Any questions concerning this public hearing should be airec-ted to Village Administrator, Jill Applebee, at 217-877-9445. All persons interested may appear and speak at the hearing.

11/1139509