AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, NOVEMBER 5, 2024
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF OCTOBER 15, 2024
2. APPROVAL OF WARRANTS

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

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

OLD BUSINESS
1. ORDINANCE NUMBER 2024-35 AN ORDINANCE REGARDING FORSYTH TIF DISTRICT AMENDMENT TO THE TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND SULLIVAN DEVELOPERS, LLC AND REED W. SULLIVAN (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. ORDINANCE NUMBER 2024-36 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024 (VILLAGE TREASURER RHONDA STEWART)
3. DISCUSSION AND POTENTIAL ACTION REGARDING PAVEMENT STRIPING CHANGE ORDER #1 (VILLAGE ENGINEER JEREMY BUENING)
4. DISCUSSION AND POTENTIAL ACTION REGARDING PARKING LOT A CONSTRUCTION SERVICES (VILLAGE ENGINEER JEREMY BUENING)
5. DISCUSSION AND POTENTIAL ACTION REGARDING WELL #7 SECOND AMENDED AGREEMENT (VILLAGE ENGINEER JEREMY BUENING)
6. DISCUSSION AND POTENTIAL ACTION REGARDING AVALON-TALON-PRAIRIE RECONSTRUCTION CHANGE ORDER #1 AND FINAL (VILLAGE ENGINEER JEREMY BUENING)
7. DISCUSSION AND POTENTIAL ACTION REGARDING GRAYHAWK 1ST ADDITION PAVEMENT MAINTENANCE CHANGE ORDER #1 AND FINAL (VILLAGE ENGINEER JEREMY BUENING)
8. DISCUSSION AND POTENTIAL ACTION REGARDING MALL PATH REHABILITATION CHANGE ORDER #1 AND FINAL (VILLAGE ENGINEER JEREMY BUENING)

NEW BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE SALES TAX (VILLAGE ATTORNEY LISA PETRILLI)
2. DISCUSSION AND POTENTIAL DISCUSSION REGARDING FORSYTH VILLAGE 2025 BUDGET 1 REVIEW (VILLAGE ADMINISTRATOR JILL APPLEBEE)

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

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

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Join Zoom Meeting
https://us06web.zoom.us/j/83751794767
Meeting ID: 837 5179 4767
One tap mobile
+13126266799,,83751794767# US (Chicago)
Meeting ID: 837 5179 4767

CONSENT AGENDA

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, OCTOBER 15, 2024 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 Bob Gruenewald, Trustee Jeff London, Trustee Dave Wendt, Trustee Jeremy Shaw, Trustee Lauren Young

Staff Present: Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Attorney Lisa Petrilli, Public Works Director Darin Fowler, Village Engineer Jeremy Buening, Planning and Zoning Director Ryan Raleigh

Staff Absent: Village Administrator Jill Applebee, Village Library Director Melanie Weigel

Others Present: Matt Crawford, Reed Sullivan, Jake Horve, Will Horve

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF OCTOBER 1, 2024
2. APPROVAL OF WARRANTS
3. TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2024

MOTION

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

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

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

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   No report.

2. Village Staff Reports
   Village Engineer Buening will confirm if Moon Street sidewalks will be done in 2026 and report back. Public Works Director Fowler reported on the status of the striping of cross walks. Trustee Wendt recognized Darin Fowler for being inducted into USA Softball Hall of Fame. Trustee Gruenewald inquired about the status of the water tower loan option to which Village Engineer Buening said he is working with the IEPA on this. Also, a short discussion was held on the future crosswalk at the Sports and Nature Park. Trustee London asked Village Engineer Buening to check into the timing of the stoplight at Weaver and Rt. 51 versus at Cox Street. Trustee Shaw asked about the status of the Forsyth Park parking lot timeline to which Public Works Director Fowler replied it could be an early November completion date.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING TIF GRANT FOR 105 SOUTH ROUTE 51 (PUBLIC WORKS DIRECTOR DARIN FOWLER)

   Public Works Director Fowler summarized the TIF details. Andrew Hendrian has purchased the building; his projects are complete and he is asking for $25,000.00 reimbursement. TIF has approved the expenses to be eligible. A short discussion ensued.

   MOTION

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

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

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

   Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING PRAIRIE WINDS ROADS (PUBLIC WORKS DIRECTOR DARIN FOWLER)

   Public Works Director Fowler reiterated that the Prairie Winds project is a critical piece in Forsyth's ongoing development efforts. The Horve Development Group has committed to Phase 1 of the project. The projects of Crawfords, Horves, and Sullivan will all benefit from this road. Discussion centered on the north/south road only. A lengthy discussion ensued including the topics of turn lanes, medians, location of all utilities along with the cost estimates. After discussion, a general consensus agreed to commit to the north/south road project.

   No Motion needed.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING CONCRETE ESTIMATES FOR FORSYTH PARK PLAYGROUNDS (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

   Planning and Zoning Director Raleigh explained the details of the Village Park playground sidewalks estimate from Hutchins Excavating and Kingdom Concrete. A brief discussion was held.

   MOTION

   Trustee Wendt made a Motion to approve the estimate not to exceed $14,800 for the playground sidewalk work and Trustee Gruenewald seconded the Motion.

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

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

   Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee London seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:45 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMEREN ILLINOIS			1069.96	
102324	01-11-571	GAS SERVICES FOR JULY-AUG '24		177.50
102324	01-41-571	GAS SERVICES FOR JULY-AUG '24		285.81
102324	01-53-571	GAS SERVICES FOR JULY-AUG '24		207.40
102324	51-00-571	GAS SERVICES FOR JULY-AUG '24		399.25
01 MANSFIELD POWER & GAS LLC			29.20	
102324	01-11-571	GAS SUPPLY SERVICES AUG-SEPT '24		1.04
102324	01-41-571	GAS SUPPLY SERVICES AUG-SEPT '24		4.11
102324	01-53-571	GAS SUPPLY SERVICES AUG-SEPT '24		16.34
102324	51-00-571	GAS SUPPLY SERVICES AUG-SEPT '24		7.71
** TOTAL CHECKS TO BE ISSUED			1099.16	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			692.20	
WATER OPERATIONS			406.96	
*** GRAND TOTAL ***			1099.16	
TOTAL FOR REGULAR CHECKS:			1,099.16	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMEREN ILLINOIS			42.04	
110124	51-00-571	WELL #3 UTILITIES OCT '24		42.04
01 JEFFERY ANDERSON			2110.70	
6177	01-52-617	GROUNDS-BALL PARKS		1100.50
6179	01-52-617	GROUNDS BALL PARKS		1010.20
01 ARCHITECTURAL EXPRESSIONS, LLP			3422.50	
00001-A	01-11-549	DOLLAR GENERAL CODE REVIEW SERVICES		3422.50
01 AT&T MOBILITY			118.44	
287346884574X10	51-00-552	WELL #7 PHONES OCT '24		118.44
01 ATLAS LOCK, INC.			6.25	
27362	51-00-611	KEYS		6.25
01 BAYSCAN TECHNOLOGIES, LLC			282.00	
78586	01-53-651	OFFICE SUPPLIES		96.00
78618	01-53-651	OFFICE SUPPLIES		186.00
01 BEST ONE OF CENTRAL IL			59.00	
11-78511	01-41-512	EQUIP SERVICE IH CASE TRACTOR		59.00
01 SPRINGFILED ELECTRIC SUPPLY CO			538.25	
S011014881.001	01-41-611	BLDG MAINT SUPPLIES		538.25
01 BROWN'S TRUCK ACCESSORIES INC			228.00	
110124	01-41-613	VEHICLE MAINT SUPPLIES		228.00
01 JAMES BRUMMITT			240.00	
110124	01-11-547	ELECTRIC INSPECT 721 JACOBS WAY		120.00
110124-1	01-11-547	ELECTRIC INSPECT 834 GUNNAR LN		60.00
110124-1	01-11-547	ELECTRIC INSPECT 170 RUEHL ST		60.00
01 CHASTAIN & ASSOCIATES, LLC			56243.42	
110124	01-11-532	2024 ADMIN ADVISORY		1993.72
110124	01-11-532	SITE PLAN REVIEW DOLLAR GENERAL		1216.00
110124	01-11-532	SITE PLAN REVIEW BUD & RITAS		228.00
110124	01-11-532	SITE PLAN REVIEW PRAIRIE WINDS		4044.00
110124	01-11-532	CAPITAL IMPROVEMENT PLAN W/STAFF		356.40
110124	01-11-532	PARK DEPT ADVISORY		499.20
110124	30-00-835	M/G GRADE SCHOOL BIKE PATH		2483.61
110124	30-00-864-3	AVALON BLVD		9123.46
110124	30-00-864-8	TALON/PRAIRIE LANE		4293.39
110124	30-00-810-8	WTR TWR GRD STORAGE & AERATOR MAIN		2077.76
110124	30-00-864-7	GRAYHAWK 1ST ADDITION		1341.12
110124	30-00-892	MALL BIKE PATH REHAB		2613.83
110124	30-00-864	PAVEMENT STRIPING		823.52
110124	30-00-860	PARKING LT A RECONSTRUCTION		825.36
110124	30-00-864-4	WOODLAND HILLS PAVEMENT & REHAB		10030.32
110124	38-00-863-1	SPORTS NATURE PARK		9620.94
110124	30-00-837	F. MAIN PARK PLAYGROUND		4672.79
01 CONSTELLATION NEWENERGY INC.			16649.39	
69335430101	01-11-571	ELECTRIC UTILITIES FOR SEPT '24		362.01
69335430101	01-41-571	ELECTRIC UTILITIES FOR SEPT '24		624.55
69335430101	01-41-572	ELECTRIC UTILITIES FOR SEPT '24		284.39

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
69335430101	01-41-579	ELECTRIC UTILITIES FOR SEPT '24		442.62
69335430101	01-52-571	ELECTRIC UTILITIES FOR SEPT '24		1684.10
69335430101	01-53-571	ELECTRIC UTILITIES FOR SEPT '24		2244.34
69335430101	51-00-571	ELECTRIC UTILITIES FOR SEPT '24		4148.85
69335430101	52-00-571	ELECTRIC UTILITIES FOR SEPT '24		946.75
69476074201	01-41-572	ENTRANCE SIGNS ELECTRIC OCT '24		102.60
69476076901	01-41-572	STREET LIGHTING ELECTRIC OCT '24		5809.18
01 COLUMN SOFTWARE PBC			136.65	
DEABD574-0023	01-11-553	ELECTION PRE FILING NOTICE		27.19
DEABD574-0024	01-11-553	P&Z AD FOR 11-21 MEETING		109.46
01 AHW LLC CLINTON			43.91	
11986534	01-52-612	EQUIP MAINT-GASKET		9.03
12007081	01-52-612	EQUIP MAINT-SHIELD		34.88
01 DECATUR PUBLIC LIBRARY			5.00	
110124	01-53-910	BOOK		5.00
01 DUNKER ELECT SUPPLY INC			870.00	
204573-00	01-52-620	BIKE PATH MAINT-LIGHTING		870.00
01 TYROLT, INC			142.80	
11430	01-41-614	STREET MAINT POT HOLES		142.80
01 CENGAGE LEARNING INC/GALE			432.90	
85792974	01-53-671	BOOKS		196.74
85793933	01-53-671	BOOKS		104.21
85799886	01-53-671	BOOKS		82.47
85864059	01-53-671	BOOKS		49.48
01 GAMETIME			111828.00	
PJI-0252332	30-00-837	MAIN PARK POURED IN PLACE SURFACING		111828.00
01 HOBBY LOBBY STORES, INC.			25.14	
110124	01-53-913	PROGRAMMING		17.86
110124	01-10-917	RUDOLPH VILLAGE		7.28
01 ILLINOIS ENVIRONMENTAL PROTECT			5183.59	
110124	51-00-549	WATER SUPPLY TESTING PROGRAM 2025		5183.59
01 FIRST MID			30.00	
32055	01-11-549	K. TAYLOR E & O COVERAGE		30.00
01 KEEPING IT GREEN LAWN IRRIGATI			305.00	
29001	01-41-517	REPAIR SPRINKLER 764 CHRISTOPHER DR		305.00
01 KINGDOM CONCRETE			600.00	
110124	01-41-518	SIDEWALK REPAIRS 752 CHRISTOPHER		600.00
01 LINDE INC.			9624.15	
45899153	51-00-656	CHEMICALS		9624.15
01 LOWE'S COMPANIES, INC.			103.75	
110124	01-52-652	OP SUPPLIES		56.88
110124	51-00-652	OP SUPPLIES		46.87
01 MANN ENGINEERING & SURVEYING L			23698.90	
2	01-11-549	SITE PLANNING PRAIRIE WINDS ACCESS		23698.90
01 MENARDS			1204.49	
110124	01-41-653	SMALL TOOLS		42.54
110124	01-41-652	OP SUPPLIES		402.68

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
110124	01-52-611	BLDG MAINT SUPPLIES		562.41
110124	01-52-652	OP SUPPLIES		136.58
110124	01-41-611	BLDG MAINT SUPPLIES		48.00
110124	01-53-913	PROGRAMMING		12.28
01 MISSISSIPPI LIME COMPANY			20029.79	
CD29359	51-00-656	CHEMICALS-LIME		4844.37
CD31009	51-00-656	CHEMICALS-LIME		5742.96
CD32550	51-00-656	CHEMICALS-LIME		5146.90
CD34559	51-00-656	CHEMICALS-LIME		4295.56
01 MATTHEW NIESMAN			720.00	
110124	51-00-547	250 LEA LANE PLUMBING INSPECTION		60.00
110124	51-00-547	106 MAGNOLIA PLUMBING INSPECTION		60.00
110124-1	51-00-547	849 US 51 PLUMBING INSPECT		60.00
110124-1	51-00-547	753 JACOBS WAY PLUMBING INSPECT		60.00
110124-1	51-00-547	990 US 51 PLUMBING INSPECT		60.00
110124-1	51-00-547	990 US 51 MECHANICAL INSPECT		60.00
110124-1	51-00-547	133 BARNETT PLUMBING INSPECT		60.00
110124-1	51-00-547	165 LEA LANE PLUMBING INSPECT		60.00
110124-1	51-00-547	165 LEA LANE MECHANICAL INSPECT		60.00
110124-1	51-00-547	753 JACOBS WAY PLUMBING INSPECT		60.00
110124-1	51-00-547	753 JACOBS WAY PLUMBING INSPECT		60.00
110124-1	51-00-547	133 BARNETT PLUMBING INSPECT		60.00
01 MORGAN DISTRIBUTING, INC.			1227.45	
INV-042596	01-41-655	FUEL		729.07
INV-042597	01-41-655	FUEL		498.38
01 NAPA AUTO PARTS			31.28	
114364	01-41-613	VEHICLE MAINT-BATTERY		31.28
01 QUADIENT, INC			60.00	
61439280	01-11-512	RENT POSTAGE MACH 11/13/24-2/12/25		60.00
01 NEXT OF KILN			196.00	
110124	01-53-913	WINTER PROJECTS		196.00
01 PETTY CASH			84.82	
110124	01-53-551	POSTAGE		78.07
110124	01-53-913	PROGRAMMING		6.75
01 RITTER PLUMBING INC			1033.00	
110124	01-41-511	INSTALL WATER LINES FOR WASHER BOX		1033.00
01 AT & T			583.15	
110124	52-00-552	783 STVNS CRK PHONE LINE NOV '24		144.76
110124	52-00-552	101 HUNDLEY PHONE LINE NOV '24		144.79
110124	52-00-552	440 HUNDLEY PHONE LINE NOV '24		144.79
110124	52-00-552	815 FORSYTH PKWY PHONE LINE NOV '24		148.81
01 S K S ENGINEERS, LLC.			825.00	
36562	38-00-863-1	SOIL TESTING FOR SPORTS & NATURE PK		825.00
01 SORLING, NORTHRUP, HANNA, CULL			5250.00	
225029	01-11-533	SEPT '24 LEGAL SERVICES		5250.00
01 STILLWATER ENTERPRISES, INC			2151.00	
24-1120	30-00-837	SWING SET MULCH		2151.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 STOLLEY TERMITE & PEST CONTROL			65.00	
110124	01-53-511	LIB MONTHLY BUG SPRAY		65.00
01 THIRD MILLENNIUM ASSOCIATES, I			437.14	
32057	51-00-549-1	W/S BILLING SERVICES FOR NOV 1 BILL		218.57
32057	52-00-549-1	W/S BILLING SERVICES FOR NOV 1 BILL		218.57
01 UTILITY SUPPLY OF AMERICA, INC			631.29	
INV0508972	51-00-656	CHEMICALS		631.29
01 US POSTAL SERVICE (CAPS)			744.11	
110124	51-00-549-1	W/S POSTAGE FOR NOV 1 BILLING		372.05
110124	52-00-549-1	W/S POSTAGE FOR NOV 1 BILLING		372.06
01 VILL OF FORSYTH			150.00	
110124	01-11-571	W/S SERVICES 9/20/24-10/20/24		150.00
01 WAL-MART			240.84	
110124	01-53-913	PROGRAMMING		218.91
110124	01-11-651	OFFICE SUPPLIES		21.93
01 WALZ LABEL & MAILING SYSTEMS			312.00	
K236 A	01-11-512	YEARLY AGREEMENT ON POSTAGE MACHINE		312.00
01 WATER SOLUTIONS UNLIMITED, INC			1839.50	
6892434	51-00-656	CHEMICALS-CHLORINE		1839.50
** TOTAL CHECKS TO BE ISSUED			270785.64	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			62973.62	
CAPITAL PROJECT FUND			152264.16	
FORSYTH FAMILY SPORTS/NATURE PAR			10445.94	
WATER OPERATIONS			42981.39	
SEWER OPERATIONS			2120.53	
*** GRAND TOTAL ***			270785.64	
TOTAL FOR REGULAR CHECKS:			250,755.85	
TOTAL FOR DIRECT PAY VENDORS:			20,029.79	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; November 5, 2024 Board Meeting

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

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

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

Plats and easements for the two easement acquisitions necessary for the project are underway and meetings with property owners to negotiate the acquisitions have occurred. Title commitments have been received. AT&T has been contacted and locations for relocating each of their utility poles has been identified and staked. Ameren informed us they will begin work on moving the pole in the next few weeks. Construction plans and specifications are undergoing Quality Assurance and preparation for release.

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

Working days started on the project May 1, 2024. Concrete work on the bench pads, path ramps within the right-of-way of CH 20, and entrance apron off Oakland Ave. have been completed. The contractor has completed the asphalt paving for the path and parking lot. The tile replacement will begin once the southeast corner of the dirt stockpile is relocated. The dirt relocation is currently underway. Seeding, striping, and signage will be the final items to install once all other work is complete.

Project 8000 – Well No. 7
This project consists of the construction of a new well to backup well #6 and extension of the raw water main to the site.

Burdick and their subcontractors are working with Village staff to complete network setup, controls integration, and system startup.

Project 8301 – Avalon Blvd Reconstruction
The work for this project consists of the removal of concrete pavement and replacement with asphalt along Avalon Blvd. from Forsyth Pkwy. To 170 ft south of Ventura Dr. It also includes mountable curb replacement, replacement of multiple sidewalk ramps with ADA accessible ramps, a storm sewer inlet installation, and other items necessary for the completion of the work. The contractor finished paving the surface course of the pavement on Wednesday, September 25, and the road is now open. Final pay estimates and applications are being prepared and project will be closed out before the end of the year.

Project 8498 – Advisory Services

US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements. A sample of the color and stamp were poured, reviewed, and approved by Village Staff and the Mayor the week of August 5, 2024. Median construction is wrapping up.

ENGINEER'S REPORT

Forsyth; November 5, 2024 Board Meeting

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

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

Project 8594 – Moon St Sidewalk Improvements

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

Construction plans and specifications have been submitted to IDOT. Letting is anticipated for January with construction commencing in spring of 2025.

Project 8595 – Barnett Ave Improvements

This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed. After coordination, IDOT has confirmed the project will be processed as a State Approved Categorical Exclusion.

The project has received cultural clearance. IDOT has approved the supplemental engineering agreement and Andrews has been notified to begin work on the PESA. A preliminary Phase I report has been prepared for submittal to IDOT for review.

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

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

The project plan for an IEPA Loan application has been submitted to the IEPA. The plans and specifications have been submitted to the IEPA for a construction permit. The IEPA construction permit was received.

Project 8793 – Advisory Services

Parks Master Planning

We continue to assist the Village with layout and cost estimating for the Forsyth Sports and Nature Park Splash Pad and Playground.

Project 8811 – Pavement Striping Design & Bid

This project consists of establishing a striping plan for the Village (with the exception of Woodland Hills which is scheduled to be rehabilitated in 2025 and there is no reason to stripe it at this time), finalizing quantities for the striping to include for the contractors for bidding, and bidding services. The contractor started on September 9th and has completed the work which included new centerlines, stop bars, and pavement symbols around town. A supplement to do more work under this contract is being presented to the Board this evening.

Project 8812 – Prairie at Talon Intersection Design & Bidding

This project consists of all the necessary steps for the reconstruction of the intersection at Talon Lane and Prairie Lane in Grayhawk Addition. The contractor finished paving the surface course of the pavement on Wednesday, September 25, and the road is now open. Final pay estimates and applications are being prepared and project will be closed out before the end of the year.

Project 8813 – Grayhawk 1st Addition Pavement Patching and Gutter Repairs Design and Bidding Services

This project is the second phase of necessary patching in Grayhawk. Scope of work includes the patching review and layout, quantity calculations and schedules, plan sets, specifications, bidding documents and special provisions, bid letting, and award of bids. Curb work was completed on 10/7 and paving was completed on 10/10. Both lanes of the road are now open. Final pay estimates and applications are being prepared and project will be closed out before the end of the year.

Project 8821 – Parking Lot A Reconstruction
Project bid recommendation was approved. Contracts have been prepared and sent to Dunn Company for signatures. Construction start is planned after September 30th. A preconstruction meeting was held on Thursday 9/19. The parking lot asphalt and subbase rock have been milled off and removed from the site. The contractor is beginning the excavation and installation of the underground storm sewer system, structures and piping.

Project 8822 – Mall Path Rehabilitation
This project consists of designing repairs for the Mall Path, located behind the mall between Hickory Point Road and Weaver Road. The pre-construction meeting was held on Thursday, August 22, and work will begin around late September. This contract has a completion date of October 31st. The contractor began patching on 9/10. Crack filling was completed and paving started on 9/26. After the overlay, the earth shoulders were added, graded, and seeded. This work was completed on 10/9. Public Works stated they would install the new bollards. Final pay estimates and applications are being prepared and project will be closed out before the end of the year.

Project 8846 – Forsyth Park Playground
This project consists of the layout and design for the new playground at Forsyth Park, included is an ADA accessible route and curb for pour-in-place surfacing. Project was put out for bid. Bids were due August 14, 2024. The project received no bids, despite sending the advertisement to several contractors. The playground installer has wrapped up work on installing the playground equipment. The perimeter playground curbing and sidewalk has been installed and the pour-in-place surfacing has been installed. A grand opening is planned for October 31, 2024.

FORSYTH PUBLIC LIBRARY

Library Director's Report

VILLAGE BOARD MEETING
NOVEMBER 5, 2024

LIBRARY UPDATES:

- I am working with Library Commission members to develop a new community survey. The goal is to gain resident feedback on library services, FPL's value to the community, and ways that the library can better serve resident needs. These survey results will help us develop a new long-range strategic plan for the library in 2025. We plan to roll out the survey to coincide with the website and app launch to try to reach as many participants as possible.
- The new website for the Village and the Library is close to being finalized. As I've previously noted, we wanted to ensure that both entities had consistent branding that ultimately made it clear to our online visitors that the Library and the Village were closely connected while also maintaining a unique identity for the Library. In doing so, we chose to move forward with a separate color scheme (as noted in our redesigned logo above) that complements the general design of the Village website. I've been collaborating with Ryan Raleigh on the organization of the Planning & Zoning sections of the website to ensure that all maps and forms are up-to-date and residents are able to find the permits and information they need. We are looking forward to the launch later in November.
- We celebrated our third annual Nightmare on Elwood Street, a family-friendly Halloween event, on October 26 from 10 AM - 12 PM. Kids of all ages were invited to play games, create a craft, enjoy treats and participate in our costume contest. The 121 Coffee trailer served spooky-themed drinks for the event and we were able to connect with our neighbors, the Fabric Cobbler, to encourage our visitors to stop by their Halloween event as well.
- There will not be Community Watch on Tuesday, November 5, due to Election Day and the usage of the Community Room for voting. We'll pick back up with Community Watch in December.
- The Library will be closed on November 11 for Veteran's Day. Residents are invited to drop by the library on November 9 to create cards to show love to the veterans in their lives. We will also be celebrating veterans at our Coffee Talk meet up on November 7.
- Bingo is back! Join us on November 12 for Bingo at the Library sponsored by the Library and the Village. We will also be hosting team trivia on November 7. Teams of up to 5 can participate in our trivia challenge, enjoy a pizza dinner and win prizes.
- It's officially Dino-Vember, a celebration of all things dinosaur during the month of November! There will be themed Story Times and activities available all month long as well as a Dino Party on Saturday, November 23 from 10 AM - 12 PM.

Melanie Weigel, Director

NEW BOOKS AT YOUR LIBRARY

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

Public Works Report 10-31-24

Parks:
* Village Park New Playground assistance (dirt delivered and taken away, grading, mulch, cleanup, etc…) Park is complete and is awesome!
* Fertilized and composted HS Fields 4/5.
* Forsyth Nature Park Trail paved, needs back filled.
* Parking Lot A work has started., no other updates other than it will be done before the end of the year.

Parks to do list:
* Veteran's Pond Spillway, public field backstops (waiting on quote from vendor).
* Add dirt to the south trail system edges, cut dead trees around parks, and hole #7- and #15-disc golf basket improvements.

Park Priorities for the upcoming few weeks:
Veteran's Memorial.

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns (especially fiber optics).
* Road Pothole repairs.
* Leaf and Limb pickup

Village to do list:
* Budget.
* Tree planting.

Village Priorities for the upcoming few weeks:
Prairie Winds.

Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual IEPA sampling and analysis requirements.
* Working on verifying water valve positions and exercising the water valves. Started at North Tower 12" water main and moved out west. Found 3 valves so far that were closed, should have been open.
* Hydrant flushing completed.
* Water main break at E Weaver Rd and S Elwood Street. Main repaired and water restored. E Weaver Road will need repaired.

Water / Sewer priorities and to do list is:
* Polymer system upgrade.

Thanks, Darin – Public Works Director

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: November 5, 2024
Subject: Carpet Weaver

This is an ordinance to approve and authorize the execution of a first amendment to the TIF Redevelopment agreement:
The term “Developer” in the Original Agreement shall be amended to include Sullivan Developers, LLC, Reed W. Sullivan and ISC Enterprises, Inc. meaning: All reimbursements for TIF eligible project costs provided for hereunder, whether incurred by Sullivan Developers, LLC, Reed W. Sullivan, or ISC Enterprises, Inc. shall be paid by the Village to ISC Enterprises, Inc

VILLAGE OF FORSYTH, ILLINOIS

ORDINANCE NO. 2024-35

FORSYTH TAX INCREMENT FINANCING DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS

and

SULLIVAN DEVELOPERS, LLC

and

REED W. SULLIVAN

ADOPTED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS ON THE 5TH DAY OF NOVEMBER, 2024.

VILLAGE OF FORSYTH, ILLINOIS: ORDINANCE NO. 2024-35

FORSYTH TIF DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE VILLAGE OF FORSYTH
and
SULLIVAN DEVELOPERS, LLC
and
REED W. SULLIVAN

The Village President and Board of Trustees of the Village of Forsyth, Macon County, Illinois, an Illinois municipality (the "Village"), have determined that this First Amendment to the Redevelopment Agreement is in the best interest of the citizens of the Village of Forsyth.

THEREFORE, be it ordained by the Village President and Board of Trustees of Forsyth, Illinois, in the County of Macon, as follows:

1. The First Amendment to the TIF Redevelopment Agreement with Sullivan Developers, LLC and Reed W. Sullivan (collectively, the "Developer") attached hereto as ***Exhibit A*** is hereby approved.

2. The Village President is hereby authorized and directed to enter into and execute on behalf of the Village said First Amendment to the Redevelopment Agreement and the Village Clerk of the Village of Forsyth is hereby authorized and directed to attest such execution.

3. The First Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 5th day of November, 2024.

4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

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PASSED APPROVED AND ADOPTED by the Village President and Board of Trustees of the Village of Forsyth this 5th day of November, 2024.

PRESIDENT AND TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
Jeff London				
Bob Gruenewald				
Marilyn Johnson				
David Wendt				
Jeremy Shaw				
Lauren Young				
Jim Peck, President				
TOTALS				

APPROVED: ________________________________, Date ____/ ____ / 2024
President, Village of Forsyth

ATTEST: ________________________________, Date: ____/ ____ / 2024
Village Clerk, Village of Forsyth

Attachment: **EXHIBIT A.** First Amendment to the Redevelopment Agreement by and between the Village of Forsyth and Sullivan Developers, LLC and Reed Sullivan.

H:\FORSYTH\Agreements\RDA\Sullivan Developers, LLC\2024\1st Amendment - 2024\Forsyth TIF_Amended RDA Ordinance_Carpet Weavers_15 Oct 2024.wpd

EXHIBIT A

FORSYTH TIF DISTRICT
FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE VILLAGE OF FORSYTH

and

SULLIVAN DEVELOPERS, LLC

and

REED W. SULLIVAN

VILLAGE OF FORSYTH
FORSYTH TAX INCREMENT FINANCING DISTRICT

FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT

by and between

THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS

and

SULLIVAN DEVELOPERS, LLC

and

REED W. SULLIVAN

NOVEMBER 5, 2024

VILLAGE OF FORSYTH
FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT
FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT
by and between
VILLAGE OF FORSYTH
and
SULLIVAN DEVELOPERS, LLC
and
REED W. SULLIVAN

THIS FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 5th day of November, 2024, by and between the **VILLAGE OF FORSYTH** (the "Village"), an Illinois Municipal Corporation, Macon County, Illinois; and **SULLIVAN DEVELOPERS, LLC and REED W. SULLIVAN** (collectively, the "Developer").

PREAMBLE

WHEREAS, the Village has the authority to promote the health, safety, and welfare of the Village and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, by promoting the development of private investment property thereby increasing the tax base of the Village and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq*., as amended (the "Act"), the Village has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5 the Village is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, on January 2, 2018, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the Village approved a Redevelopment Plan and Projects, designated a Redevelopment Project Area and adopted Tax Increment Financing under the Act for the **Forsyth TIF District** (the "TIF District"); and

WHEREAS, on June 4, 2024, the Village and Developer entered into a Redevelopment Agreement (the "Original Agreement"), wherein the Village agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for the Developer's Project on the real property located at 105 Magnolia, Forsyth, Illinois (the "Property"); and

WHEREAS, it is the intent of the Village to encourage economic development which will increase the real estate and municipal tax bases of the Village and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects undertaken within the TIF District; and

WHEREAS, the Village has the authority under the Act to incur Redevelopment Project Costs ("Eligible Project Costs") and to reimburse Developer for such costs pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement as set forth below.

FIRST AMENDMENT

A. AMENDED DEFINITION OF "DEVELOPER"

The term "*Developer*" in the Original Agreement shall be amended to include Sullivan Developers, LLC, Reed W. Sullivan and ISC Enterprises, Inc.

B. AMENDED "C. INCENTIVES"

Section C of the Original Agreement is hereby amended by adding the following *paragraph 5*:

5. All reimbursements for TIF eligible project costs provided for hereunder, whether incurred by Sullivan Developers, LLC, Reed W. Sullivan, or ISC Enterprises, Inc. shall be paid by the Village to ISC Enterprises, Inc.

C. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this First Amendment to the Redevelopment Agreement to be executed by their duly authorized officers on the above date at Forsyth, Illinois.

Village

VILLAGE OF FORSYTH,
an Illinois Municipal Corporation:

BY: ______________________________
Village President

ATTEST: ___________________________
Village Clerk

DEVELOPER

SULLIVAN DEVELOPERS, LLC, an Illinois Limited Liability Company

BY:______________________________
Reed W. Sullivan, Manager

AND

REED W. SULLIVAN

BY:______________________________
Reed W. Sullivan

AND

ISC Enterprises, Inc., an Illinois Corporation

BY:______________________________

Name:____________________________

Title:_____________________________

OLD BUSINESS

ITEM 2

VILLAGE OF FORSYTH
PRIDE & PROGRESS

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

Memorandum

To: The Honorable President and Board of Trustees

From: Rhonda Stewart, Village Treasurer

Date: November 5, 2024

Subject: 2024 Tax Levy Ordinance Approval

Please find accompanying this memorandum a copy of Tax Levy Ordinance Number 2024-35 for your approval.

- During October 1, 2024, Village Board meeting, the 2024 Tax Levy Ordinance was proposed to set the 2024 Tax Levy, and a motion was made to set the 2024 Tax Levy.
- Once the 2024 Tax Levy was set, by law we had to wait no less than twenty (20) days before the 2024 Tax Levy Ordinance can be passed.
- Just as a reminder the 2024 Tax Levy Ordinance is the same as previous years.

Suggested Motion:
Motion to approve the 2024 Tax Levy Ordinance Number 2024-35 as presented.

VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE NUMBER __2024-36__________

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, this 5th day of November 2024.

ORDINANCE NUMBER __2024-36__________

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024

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

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as General Corporate, Police Protection, Social Security, Liability Insurance, Audit, Illinois Municipal Retirement Fund, Street Lighting, and Unemployment Insurance for the Village of Forsyth, Macon County, Illinois, for the fiscal year beginning January 1, 2024, and ending December 31, 2024.

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

General Fund (01)

Legislative (10)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
430	Salaries- Elected	$ 19,500		NONE
	Total Personal	$ 19,500		NONE
(Contractual Services)				
554	Printing	$ 250		NONE
549	Other Professiona Services	$ 1,000		NONE
560	Professional Development	$ 275		NONE
	Total Contractual	$ 1,525		NONE
(Other Expenditures)				
913	Promotional	$ 29,000		NONE
914	Family Fest	$ 60,000		NONE
917	Activities & Events	$ 19,000		NONE
917-1	1st Friday	$ 12,000		NONE
918-1	Economic Development Corporation (EDC)	$ 10,000		NONE
929	Miscellaneous Expenses	$ 1,600		NONE
	Total Expenditures	$ 131,600		NONE
	TOTAL LEGISLATIVE	$ 152,625	$ 152,625	$ -

General Fund (01)

Administration (11)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries-Regular	$ 292,500		$ 74,067
423	Salaries-Overtime	$ 1,550		NONE
451	Health/Dental/Vision Insurance	$ 58,800		NONE
453	Unemployment Insurance	$ -		$ 2,040
461	(Social Security Tax) FICA Contribution	$ 22,500		$ 3,620
462	IMRF Contribution	$ 23,200		$ 5,420
471	Uniform Allowance	$ 1,500		NONE
	Total Personal	$ 400,050		$ 85,147
(Contractual Services)				
511	Building Maintenance Service	$ 5,000		NONE
512	Equipment Maintenance Service	$ 6,000		NONE
531	Accounting Service	$ 29,000		$ 15,000
532	Engineering Service	$ 65,000		NONE
533	Legal Service	$ 50,000		NONE
535	Deputy Contract	$ 662,550		$ 93,086
537	IT Services	$ 26,000		NONE
547	Electrical Inspections	$ 1,000		NONE
549	Other Professional Services	$ 35,000		NONE
549-1	Village Vision	$ 2,000		NONE
551	Postage	$ 6,000		NONE
552	Telephone	$ 7,000		NONE
553	Publishing	$ 3,000		NONE
554	Printing	$ 2,500		NONE
556	Codification Services	$ 5,000		NONE
560	Professional Development	$ 18,600		NONE
571	Utilities	$ 10,200		NONE
594	Risk Management Contribution	$ 80,000		$ 34,000
	Total Contractual	$ 1,013,850		$ 142,086
(Supplies)				
611	Building Maintenance	$ 700		NONE
612	Equipment Maintenance	$ 100		NONE
617	Ground Maintenance	$ 100		NONE
651	Office Supplies	$ 3,000		NONE
651-1	Computer/Equipment	$ 4,000		NONE
654	Janitorial Supplies	$ 700		NONE
	Total Supplies	$ 8,600		NONE
(Other Expenditures)				
929	Miscellaneous Expense	$ 3,000		NONE
929-1	Community Room Refunds	$ 500		NONE
929-2	Golf Cart Permit Expenses	$ 5,000		
999-7	School Transfer	$ 1,150,000		NONE
	Total Other Expenditures	$ 1,158,500		NONE
(Interfund Transfer)				
999-2	Forsyth Family Sports and Nature Park	$ 4,626,347		NONE
999-3	Capital Project Fund	$ 1,826,837		NONE
999-4	Economic Devel. Fund	$ 250,000		NONE
	Total Expenditures	$ 6,703,184		NONE
TOTAL ADMINISTRATION		$ 9,284,184	$ 9,056,951	$ 227,233

General Fund (01)

STREETS & MAINTENANCE (41)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries-Regular	$ 228,000		$ 46,345
423	Salaries-Overtime	$ 6,000		NONE
451	Health/Dental/Vision Insurance	$ 67,000		NONE
461	(Social Security Tax) FICA Contribution	$ 22,000		$ 2,200
462	IMRF Contribution	$ 26,000		$ 3,400
471	Uniform Allowance	$ 2,500		NONE
	Total Personal	$ 351,500		$ 51,945
(Contractual Services)				
511	Building Maintenance Service	$ 65,000		NONE
512	Equipment Maintenance Service	$ 20,000		NONE
513	Vehicle Maintenance Service	$ 10,000		NONE
514	Street Maintenance Service	$ 40,000		NONE
514-1	Bridge Inspection (hundley 2yr/weaver 4yr	$ 2,500		NONE
515	NOI Storm water Main. Service	$ 5,000		NONE
515-1	Street Storm Sewer Maintenance	$ 75,000		NONE
517	Ground Maintenance Service	$ 28,000		NONE
517-1	Landscaping Tree Service	$ 12,000		NONE
518	Sidewalk Maintenance	$ 25,000		NONE
532	Engineering Service	$ 10,000		NONE
534	Medical Service	$ 200		NONE
549	Other Professional Service	$ 5,000		NONE
552	Telephone	$ 1,300		NONE
560	Professional Development	$ 10,000		NONE
571	Utilities	$ 12,000		NONE
572	Street Lighting & Repairs	$ 60,000		$ 50,000
578	Dumpster Roll Off/Trash	$ 10,000		NONE
579	Traffic Lights & Repairs	$ 14,000		NONE
	Total Contractual	$ 405,000		$ 50,000
(Supplies)				
611	Building Maintenance	$ 1,000		NONE
612	Equipment Maintenance	$ 6,500		NONE
613	Vehicle Maintenance	$ 1,000		NONE
614	Street Maintenance	$ 7,000		NONE
615-1	Storm Sewer Maintenance Supplies	$ 4,000		NONE
616	Snow Removal	$ 20,000		NONE
617	Ground Maintenance	$ 1,000		NONE
617-1	Landscaping Trees	$ 1,000		NONE
618	Sidewalk Maintenance Supplies	$ 1,000		NONE
651	Office Supplies	$ 3,000		NONE
651-1	Computers/Equipment Supplies	$ 2,000		NONE
651-3	Furniture Supplies	$ 1,500		NONE
652	Operating Supplies	$ 15,000		NONE
653	Small Tools	$ 3,000		NONE
654	Janitorial Supplies	$ 5,000		NONE
655	Fuel	$ 30,000		NONE
	Total Supplies	$ 102,000		NONE
(Other Expenditures)				
929	Miscellaneous Expense	$ 1,500		NONE
	Total Expenditures	$ 1,500		NONE
				NONE
TOTAL STREETS & MAINTENANCE		$ 860,000	$ 758,055	$ 101,945

General Fund (01)

PARKS & RECREATION (52)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries-Regular	$ 276,000		$ 28,494
423	Salaries-Overtime	$ 10,000		NONE
451	Health/Dental/Vision Insurance	$ 80,000		NONE
461	(Social Security Tax) FICA Contribution	$ 23,000		$ 1,700
462	IMRF Contribution	$ 30,000		$ 1,600
471	Uniform Allowance	$ 2,500		NONE
	Total Personal	$ 421,500		$ 31,794
(Contractual Services)				
511	Building Maintenance Service	$ 100,000		NONE
512	Equipment Maintenance Service	$ 20,000		NONE
513	Vehicle Maintenance Service	$ 250		NONE
517	Ground Maintenance Service	$ 60,000		NONE
517-1	Park Landscaping Service	$ 15,000		NONE
520	Bike Trail Maint. Service	$ 20,000		NONE
534	Medical Service	$ -		NONE
549	Other Professional Service	$ 3,000		NONE
552	Telephone	$ 2,000		NONE
560	Professional Development	$ 2,000		NONE
571	Utilities	$ 20,000		NONE
578	Trash Service (Dumpster)	$ 4,000		NONE
	Total Contractual	$ 246,250		NONE
(Supplies)				
611	Building Maintenance	$ 2,500		NONE
612	Equipment Maintenance	$ 10,000		NONE
617	Ground Maintenance	$ 50,000		NONE
617-1	Park Landscaping	$ 4,000		NONE
618	Sidewalk Maintenance Supplies	$ 2,000		NONE
620	Bike Path Maintenance	$ 1,000		NONE
652	Operating Supplies	$ 10,000		NONE
653	Small Tools	$ 500		NONE
654	Janitorial Supplies	$ 6,000		NONE
655	Fuel	$ 15,000		NONE
	Total Supplies	$ 101,000		NONE
(Other Expenditures)				
810	Land Acquisition/Grant Fees	$ -		NONE
913	Summar Park Program	$ 5,000		NONE
929	Miscellaneous Expense	$ 2,000		NONE
	Total Other Expenditures	$ 7,000		NONE
TOTAL PARKS & RECREATION		$ 775,750	$ 743,956	$ 31,794

General Fund (01)

LIBRARY (53)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries-Regular	$ 268,500		$ 68,317
423	Salaries-Overtime	$ 1,500		NONE
451	Health/Dental/Vision Insurance	$ 71,000		NONE
461	(Social Security Tax) FICA Contribution	$ 21,000		$ 3,080
462	IMRF Contribution	$ 21,500		$ 5,000
471	Uniform Allowance	$ 400		NONE
	Total Personal	$ 383,900		$ 76,397
(Contractual Services)				
511	Building Maintenance Service	$ 2,500		NONE
512	Equipment Maintenance Service	$ 2,500		NONE
537	Data Processing Service	$ 13,000		NONE
540	Online Sources	$ 7,000		NONE
540-1	Digital Library Service	$ 1,500		NONE
549	Other Professional Service	$ 2,000		NONE
551	Postage	$ 600		NONE
552	Telephone	$ 1,000		NONE
560	Professional Development	$ 2,000		NONE
571	Utilities	$ 18,000		NONE
578	Trash Service (Dumpster)	$ 2,000		NONE
	Total Contractual	$ 52,100		NONE
(Supplies)				
611	Building Maintenance	$ 500		NONE
612	Equipment Maintenance	$ 500		NONE
617	Ground Maintenance	$ 500		NONE
651	Office Supplies	$ 3,000		NONE
651-1	Computer/Equipment	$ 2,000		NONE
651-2	Shelving	$ -		NONE
651-3	Furniture Supplies	$ 5,000		NONE
654	Janitorial Supplies	$ 1,000		NONE
659	Library Supplies	$ 800		NONE
671	Books	$ 30,000		NONE
672	Periodicals	$ 6,000		NONE
681	Audio Visual Materials	$ 6,000		NONE
	Total Supplies	$ 55,300		NONE
(Other Expenditures)				
909	Purchases from Donations	$ 5,000		NONE
910	DPL/Other Reimbursement	$ 200		NONE
912	Library Accessories	$ 500		NONE
913	Promotional Programming	$ 18,500		NONE
929	Miscellaneous Expense	$ 500		NONE
	Total Other Expenditures	$ 24,700		NONE
	TOTAL LIBRARY	$ 516,000	$ 439,603	$ 76,397

General Fund (01)

TOTAL GENERAL FUND	**$ 11,588,559**	**$ 11,151,190**	**$ 437,369**

		Amount to be raised by Tax Levy
REF:	General Corporate Tax (65 ILCS 5/8-3-1)	$ 217,223
REF:	Police Protection Tax (65 ILCS 5/11-1-3)	$ 93,086
REF:	Liability Insurance Tax (745 ILCS 10/9-107)	$ 34,000
REF:	Social Security Tax (40 ILCS 5/21-110, 5/21-110.1)	$ 10,600
REF:	Ill. Municipal Retirement Funds Tax (65 ILCS 5/7-171)	$ 15,420
REF:	Municipal Auditing Tax (65 ILCS 5/8-8-8)	$ 15,000
REF:	Unemployment Insurance Tax (745 ILCS 10/9-107)	$ 2,040
REF:	Street Lighting Tax (65 ILCS 5/11-80-5)	$ 50,000
		$ 437,369

Motor Fuel Tax Funds (15)

MFT (00)

(Contractual Services)					
864-2	Moon & Elwood Street Sidewalk Imp	$	40,000		NONE
874-2	Barnett Ave Reconstruction	$	150,000		NONE
874-3	US RT 51 Median Improvements	$	360,000		NONE
		$	550,000		NONE
	TOTAL MOTOR FUEL TAX	**$**	**550,000**	**$ -**	**$ -**

Hotel/Motel Tax Fund (16)

HOTEL/MOTEL TAX (00)

	Description		**Amount Budgeted**	**Other Sources**	**Amount to be raised by Tax Levy**
(Personal Services)					
421	Salaries-Regular	$	1,200		NONE
423	Salaries-Overtime	$	3,000		NONE
461	(Social Security Tax) FICA Contribution	$	325		NONE
462	IMRF Contribution	$	340		NONE
	Total Personal	$	4,865		NONE
(Contractual Services)					
549	Other Professional Service	$	-		NONE
		$	-		NONE
Capital					
893-1	D #1 & 2 Misc Updates/Charges	$	400,000		NONE
	Total Capital	$	400,000		NONE
(Other Expenditures)					
911	Other Events	$	15,000		NONE
911-1	Farm Progress	$	-		NONE
911-3	DACVB	$	75,000		NONE
911-4	ASA Torunament	$	5,000		NONE
911-5	Disc Golf Tournament	$	10,000		NONE
929	Miscellaneous Expenses	$	1,450		NONE
	Total Other Expenditures	$	106,450		NONE
	TOTAL HOTEL/MOTEL TAX FUND	$	511,315	$ 511,315	NONE

Tax Increment Finance Funds (18)

TIF (00)

	Description		**Amount Budgeted**	**Other Sources**	**Amount to be raised by Tax Levy**
(Contractual Services)					
531	Accounting Audit	$	2,000		NONE
549	Other Professional Services	$	32,000		NONE
	Total Contractual	$	34,000		NONE
(Other Expenditures)					
928	Redevelpment Agreement Payments	$	115,000		NONE
928-1	Commercial Revitalization TIF Grant Program	$	50,000		NONE
999-7	School Agreement	$	87,000		NONE
	Total Other Expenditures	$	252,000		NONE
	TOTAL TIF FUND	$	286,000		NONE

Capital Project Fund (30)

CAPITAL PROJECT (00)

(Capital)	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
831-1	Leaf Vac Replacement	$ 120,500		NONE
862	Truck Purchase	$ 40,000		NONE
862-3	Backhoe Claw Attach	$ 20,000		NONE
862-5	Dump Truck	$ 96,500		NONE
862-8	Material Storage Bays (PW Bldg.)	$ 40,000		NONE
864	Street Pavement Striping Program	$ 200,000		NONE
864-3	Avalon Blvd Reconstruction (design, bidding, construction & observation)	$ 470,000		NONE
864-4	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	$ 120,000		NONE
864-7	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavemement Maintenance Program (design Eng., bidding, construction & observation)	$ 400,000		NONE
864-8	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)	$ 220,000		NONE
831	Mower Replacement	$ 90,000		NONE
832-2	Shed w/pads (groomer, PB, Cages)	$ 40,000		NONE
835	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	$ 580,000		NONE
837	New Playground Equipment	$ 500,000		NONE
860	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2025 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2026 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2026 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.	$ 790,000		NONE
885-1	Gazebo Roofs (3)	$ 35,000		NONE
892	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)	$ 370,000		NONE
895-7	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	$ 55,000		NONE
851	Prairie Winds Preparation and Improvements	$ 125,000		NONE
873	Generator	$ 50,000		NONE
810-2	Testing/Design Well	$ 42,000		NONE
810-3	Public Water Security	$ 20,000		NONE
810-4	Auto Transfer Switch Gen	$ 45,000		NONE
810-6	Well 7 & Raw Water Main Extension (construction & observation services)	$ 400,000		NONE
810-7	300-500 gpm pump (contingency plan)	$ 75,000		NONE
810-8	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 116,850		NONE
810-8	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	$ 190,000		NONE
810-8	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	$ 20,000		NONE
812	Autoflsuh Fire Hydrants	$ 21,000		NONE
812-1	Insert Hydrant Valves	$ 14,000		NONE
840	New SCADA Communications	$ 80,000		
	TOTAL CAPITAL PROJECT FUND	$ 5,385,850	$ 5,385,850	NONE

Economic Devl. Fund (31)

ECONOMIC DEVL. FUND (00)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Contractual Services)				
		$ -		NONE
		$ -		NONE
	TOTAL ECONOMIC DEVL. FUND	$ -	$ -	NONE

American Rescue Plan Act (32)

ARPA (32)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Capital Serivces)				
810-8	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance	$ 473,150		NONE
		$ 473,150		NONE
	TOTAL AMERICAN RESCUE PLAN ACT	**$ 473,150**	**$ 473,150**	NONE

Forsyth Family Sports & Nature Park (38)

FFSNP (38)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Capital)				
863-1	OSLAD (construction & observation)	$ 2,130,000		NONE
	Total Capital	$ 2,130,000	$ 2,130,000	NONE
	TOTAL FORSYTH FAMILY SPORTS & NATURE PARK	$ 2,130,000	$ 2,130,000	NONE

Water Fund (51)

WATER (00)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries Regular	$ 86,000		NONE
423	Salaries Overtime	$ 8,000		NONE
451	Health/Dental/Vision Insurance	$ 25,000		NONE
461	(Social Security Tax) FICA Contribution	$ 7,100		NONE
462	IMRF Contribution	$ 9,500		NONE
471	Uniforms	$ 2,500		NONE
	Total Personal	$ 138,100		NONE
(Contractual Services)				
511	Building Maintenance Service	$ 50,000		NONE
512	Equipment Maintenance Service	$ 40,000		NONE
512-1	Storage Tank Maintenance Service	$ -		NONE
513	Vehicle Maintenance Service	$ 100		NONE
532	Engineering Services	$ 20,000		NONE
534	Medical Services	$ -		NONE
547	Plumbing Inspections	$ 1,500		NONE
549	Other Professional Services	$ 125,000		NONE
549-1	Outsource Utility Billing	$ 7,000		NONE
549-2	Online Payment Fees	$ 4,000		NONE
551	Postage	$ 100		NONE
552	Telephone	$ 4,000		NONE
560	Professional Development	$ 4,000		NONE
571	Utilities	$ 60,000		NONE
	Total Contractual	$ 315,700		NONE
(Supplies)				
611	Maintenance of Building	$ 2,000		NONE
612	Maintenance of Equipment	$ 80,000		NONE
813	Maintenance of Vehicle	$ 100		NONE
617	Maintenance of Grounds	$ 1,000		NONE
617-1	Landscaping Trees Supplies	$ -		NONE
651	Office Supplies	$ 100		NONE
651-1	Computer/Equipment Supplies	$ 500		NONE
652	Operating Supplies	$ 20,000		NONE
653	Small Tools	$ 100		NONE
654	Janitorial Supplies	$ 100		NONE
655	Fuel	$ 500		NONE
656	Chemicals	$ 400,000		NONE
	Total Supplies	$ 504,400		NONE
(Other Expenditures/Debt Services)				
929	Miscellaneous Expense	$ 100		NONE
997	Water Plant IEPA Loan Payment	$ -		NONE
999-3	Inter-fund Transfer (out)	$ -		NONE
	Total Other/Debt Services	$ 100		NONE
	TOTAL WATER	$ 958,300	$ 958,300	NONE

SewerFund (52)

SEWER (00)

	Description	Amount Budgeted	Other Sources	Amount to be raised by Tax Levy
(Personal Services)				
421	Salaries Regular	$ 19,000		NONE
423	Salaries Overtime	$ 1,500		NONE
451	Health/Dental/Vision Insurance	$ 5,600		NONE
461	(Social Security Tax) FICA Contribution	$ 1,600		NONE
462	IMRF Contribution	$ 2,100		NONE
471	Uniforms	$ 2,500		NONE
	Total Personal	$ 32,300		NONE
(Contractual Services)				
512	Equipment Maintenance Service	$ 15,000		NONE
513	Vehicle Maintenance Service	$ 100		NONE
517	Ground Maintenance Service	$ 25,000		NONE
517-1	Landscaping Tree Service	$ 2,000		NONE
532	Engineering Services	$ -		NONE
549	Other Professional Services	$ 1,500		NONE
549-1	Outsource Utility Billing	$ 6,000		NONE
549-2	Online Payment Fees	$ 4,500		NONE
552	Telephone	$ 7,500		NONE
560	Professional Development	$ 500		NONE
571	Utilities	$ 8,000		NONE
578	Sewer Discharge Fees	$ 260,000		NONE
	Total Contractual	$ 330,100		NONE
(Supplies)				
612	Equipment Maintenance	$ 4,000		NONE
613	Vehicle Maintenance	$ 500		NONE
652	Operating Supplies	$ 500		NONE
653	Small Tools	$ 150		NONE
655	Fuel	$ 500		NONE
	Total Supplies	$ 5,650		NONE
(Other Expenditures/Debt Services)				
929	Miscellaneous	$ 500		NONE
999-3	Inter Fund Transfer (out)	$ 80,000		NONE
	Total Expenditures/Debt	$ 80,500		NONE
	TOTAL SEWER	$ 448,550	$ 448,550	NONE

TAX LEVY SUMMARY

General Corporate Tax (65 ILCS 5/8-3-1)	$ 217,223
Police Protection Tax (65 ILCS 5/11-1-3)	$ 93,086
Liability Insurance Tax (745 ILCS 10/9-107)	$ 34,000
Social Security Tax (40 ILCS 5/21-110, 5/21-110.1)	$ 10,600
Ill. Municipal Retirement Funds Tax (65 ILCS 5/7-171)	$ 15,420
Municipal Auditing Tax (65 ILCS 5/8-8-8)	$ 15,000
Unemployment Insurance Tax (745 ILCS 10/9-107)	$ 2,040
Street Lighting Tax (65 ILCS 5/11-80-5)	$ 50,000
	$ 437,369

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

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

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

PASSED this 5th day of November 2024.

	AYE	NAY	ABSTAIN	ABSENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

APPROVED this 5th day of November 2024.

____
Jim Peck, Village Mayor

ATTEST:

____
Cheryl Marty, Village Clerk

OLD BUSINESS

ITEM 3

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Kevin Myers, PE
Date: October 31, 2024
cc: Jill Applebee, Village Administrator
Re: Pavement Striping Change Order #1

Honorable Mayor and Trustees,

Presented for consideration is contract Change Order #1 for the Mall Path Rehabilitation project. This change order to Varsity Striping & Construction Company covers the addition of more stop bar striping, crosswalk striping, and the balancing of various pay items that have already been completed. Pay items were increased or decreased based on actual construction measurements in the field. With the additions, the contract is still within the original $200,000 budgeted amount. A contract completion date extension is also included, and the additional work is expected to be completed in the spring. These changes result in a net addition to the contract of $75,393.50.

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

CHANGE ORDER

Order No.: 01

Date: 10/30/24

Agreement Date: 8/7/24

NAME OF PROJECT: PAVEMENT STRIPING

OWNER: VILLAGE OF FORSYTH, ILLINOIS

CONTRACTOR: VARSITY STRIPING & CONSTRUCTION CO.

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

ITEM AND QUANTITY	ADDITION	DEDUCTION
SEE ATTACHED CHANGE ORDER SUMMARY	$80,393.50	($5,000.00)
Total Contract Change =	**$75,393.50**	

JUSTIFICATION:

SEE ATTACHED FOR JUSTIFICATIONS

CHANGE TO CONTRACT PRICE:

Original **CONTRACT PRICE**: $ 37,530.00

Current **CONTRACT PRICE** adjusted by previous **CHANGE ORDER**: $ 37,530.00

The **CONTRACT PRICE** due to this **CHANGE ORDER** will be increased by: $ 75,393.50

The new **CONTRACT PRICE** including this **CHANGE ORDER** will be: $ 112,923.50

CHANGE TO CONTRACT TIME:

The **CONTRACT COMPLETION DATE** will be extended to **June 1st, 2025**.

GERMAINESS DETERMINATION:

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

APPROVALS REQUIRED:

Recommended by: Chastain & Associates, LLC By: Stephanie E Brown

Approved by Owner: Village of Forsyth, Illinois By:

Approved by Contractor: Varsity Striping & Construction Co. By: [signature]

PAVEMENT STRIPING; VILLAGE OF FORSYTH, IL
Change Order #1
Date: October 30, 2024

CONTRACT UNIT PRICE ITEMS:

Pay Item #	Description	Unit	Add/Ded	Quantity	Unit Price	Additions	Deductions
2	PAINT PAVEMENT MARKING - LETTERS & SYMBOLS	SQ FT	A	30.70		$0.00	-
3	PAINT PAVEMENT MARKING - LINE 4"	FOOT	A	479.00		$0.00	-
4	PAINT PAVEMENT MARKING - LINE 24"	FOOT	A	283.00	$ 6.00	$1,698.00	-
5	ALT, CANC, EXT, DED, AND EXTRA WORK	L SUM	D	1.00	$ 5,000.00	-	($5,000.00)
6	PAINT PAVEMENT MARKING - LINE 8"	FOOT	A	12107.00	$ 6.50	$78,695.50	-
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					CHANGE ORDER TOTALS =>	**$80,393.50**	**($5,000.00)**
					NET CHANGE TO CONTRACT =>	**$75,393.50**	

PAVEMENT STRIPING; VILLAGE OF FORSYTH, IL
Change Order #1
Date: October 30, 2024

CONTRACT UNIT PRICE ITEMS:

Pay Item #	Justification
2	Pay Item Balancing
3	Pay Item Balancing
4	Addition for extra stop bars requested by Village
5	Pay Item Balancing
6	Addition of new Pay Item for crosswalk striping requested by Village

OLD BUSINESS

ITEM 4

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Jonas Ozier, P.E.
Date: October 31, 2024
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: Parking Lot A Reconstruction Construction Services

Honorable Mayor and Trustees,

Chastain has prepared a contract to provide services to the Village for the construction reconstruction Parking Lot A. Services for this contract include, site visits, review of shop drawings, maintain record of contractor's activities during site visits, review of partial and final pay estimates, and review of contractor's requests for information.

Per the Village FY2024 budget, $790,000 was included for design, bidding, construction and observation services on this project. A breakdown of the Villages costs can be found below:

Design and Bidding	$ 40,000.00
Contractor's Bid	$846,877.94
Proposed Construction Assistance Amount	$ 20,000.00
Estimated Village Expense	*$906,877.94*

Please note, the increase in construction costs were partially due to some increases in drainage considerations for the areas to the north of the parking lot.

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

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
SERVICE | SOLUTIONS | COMMITMENT ™

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA:

DATE OF AGREEMENT: 10/29/2024

JOB NUMBER:

PROJECT NAME: Parking Lot A Reconst Construction Services

LOCATION: 500 W. Weaver Road, Forsyth

START DATE: Upon Approval

ESTIMATED COMPLETION DATE: TBD

CLIENT: Village of Forsyth, IL

CLIENT CONTACT: Jill Applebee

BILLING ADDRESS: 301 S US 51, Forsyth, IL 62535

CLIENT PHONE NUMBER: 217-877-9445

BILLING EMAIL ADDRESS: japplebee@forsyth-il.gov

SCOPE OF SERVICES: ** See Attached Scope of Services **

FEE BASIS: ☐ Lump Sum Amount

☒ Estimated Cost (figured on time and material basis) $20,000

CONDITIONS: THE CONDITIONS UNDER WHICH THE ABOVE STATED SERVICES ARE BEING PROVIDED ARE SET OUT ON THE ATTACHED PAGE TITLED "TERMS AND CONDITIONS" AND ARE INCORPORATED HEREIN BY REFERENCE. THE ABOVE INFORMATION IS A SUMMARY OF OUR AGREEMENT FOR PERFORMANCE OF THE WORK DESCRIBED. **PLEASE INDICATE YOUR APPROVAL AND ACCEPTANCE OF THIS CONTRACT BY HAVING AN AUTHORIZED PERSON SIGN BELOW.**

ACCEPTANCE: THE UNDERSIGNED HEREBY STATES THAT HE/SHE IS THE CLIENT OR DULY AUTHORIZED AGENT OF THE CLIENT, UNDERSTANDS AND AGREES TO THE TERMS AND CONDITIONS AS STATED FOR THIS PROJECT AND DIRECTS THE CONSULTANT TO PROCEED WITH THE WORK AS SHOWN ABOVE AS "SCOPE OF SERVICES" AND WILL COMPENSATE THE CONSULTANT IN ACCORDANCE WITH THE FEE BASIS.

VILLAGE OF FORSYTH **DATE**: ______________________________

BY: ______________________________ **TITLE**: ______________________________

CHASTAIN AND ASSOCIATES LLC **DATE**: ______________________________

BY: ______________________________ **TITLE**: ______________________________

These Terms and Conditions are a part of the Agreement between the Client and Chastain & Associates LLC, (Consultant). Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

AMENDMENTS
This Agreement may be amended only in writing by both the Client and Consultant.

FEE BASIS (COMPENSATION FOR PROFESSIONAL SERVICES)
The basis for compensation will be either 1) Lump-Sum Amount as noted on the face of this Agreement or 2) Estimated Amount (figured on time and materials basis) is invoicing for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Schedule of Hourly Rates (available upon request) in effect at the time the work was performed plus reimbursable.
expenses.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work, including but not limited to the following:
Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A Fathometer for hydrographic surveys will be invoiced at $150.00 per day. The use of a Survey Laser Scanner will be invoiced at $1,000.00 per day. The use of an ATV or UTV will be invoiced at $200.00 per day. The use of a drone for aerial surveys or photography will be invoiced at $50.00 per hour. Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day. A 10% administration fee will be added to all outside vendor expenses.

DEPOSITIONS AND EXPERT WITNESS
All time spent for the preparation of and providing depositions or expert witness shall be billed at a rate of 2.0 times the normal billed rate of all staff involved.

TIME OF PAYMENT
The Consultant may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for
professional services will be due and payable upon the issuance of the Consultant's invoice. We bill for work done each month by the 10th of the following month.

LATE PAYMENT
If the Client fails to make any payment due the Consultant for services and expenses within 30 days of invoice issuance, a service charge of 1.5% (annual rate of 18%) per month may be added to the
Client's account at the Consultant's discretion. Client further agrees to pay all expenses of collection, including court costs and reasonable attorney fees, should it become necessary to refer Client's account for collection. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

LIMITATION OF LIABILITY
In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed $50,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

AUTHORITY AND RESPONSIBILITY
The Consultant shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. In the event we are not providing site observation services, the Client will indemnify and hold Consultant harmless for claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the contract documents to reflect changed field or other conditions.

DULY AUTHORIZED SIGNATORIES
Each party represents and warrants that its signatory whose signature appears on this Agreement has been, and is on the date of this Agreement, duly authorized by all necessary corporate or other appropriate action to execute this Agreement.

TERMINATION
This Agreement may be terminated by either party within 15 days after receiving written notice. Any termination shall only be for good cause such as for legal disputes, unavailability of adequate financing or major changes in the work. In the event of any termination, the Consultant will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

DELIVERABLES AND ELECTRONIC FILES
Plans, drawings, specifications, documents on electronic media and all electronic files are instruments of Consultant's professional service and remain the property of the Consultant. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file or changes outside of our control.

RECORD DOCUMENTS
Upon completion of Work, the Consultant, when required by the Client, shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume will be reliable, the Consultant cannot and does not warrant their accuracy.

REUSE OF DOCUMENTS
All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional services and client agrees that this information shall be only used for the project originally intended. They are not intended or represented to be suitable for reuse by Client or others, on extensions of this work, or on any other work. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession.

ESTIMATES OF COST
Estimates of probable project cost that may be provided for herein are to be made on the basis of the Consultant's experience and qualifications and represent their best judgment as a professional familiar with the industry, but Consultant cannot and does not guarantee that proposals, bids or the cost will not vary from estimate of probable cost prepared by them. If the Client wishes greater assurance as to the Cost, they shall employ an independent cost estimator.

INFORMATION PROVIDED BY OTHERS
The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

DISPUTE RESOLUTION
This Agreement shall be governed according to the laws of the State of Illinois. Venue for any legal or equitable action between the Client and the Consultant, which relates to this Agreement, shall be in the courts located in Macon County, Illinois.

SCOPE OF SERVICES FOR CONSTRUCTION ENGINEERING PHASE SERVICES

IMPROVEMENT DESCRIPTION:

The **FORSYTH PARKING LOT A RECONSTRUCTION CONSTRUCTION SERVICES** project generally includes the reconstruction of a +/- 50,983 sf, 112 space parking lot with associated underground detention. Work will include removal of the existing parking lot pavement and subgrade to allow for proposed storm sewer utilities including underground detention. Work will also include installation of new parking lot pavement, subbase aggregate, pavement striping, accessible signage, parking blocks, and seeding.

This work is hereinafter referred to as the "**PROJECT**".

IMPROVEMENT COMPLETION:

The time frame for Chastain's services on this **PROJECT** is dependent upon the contractor's schedule. The contractor is subject to an estimated completion date of November 30, 2024. However, with the uncertainty of weather the contractor completion date is May 14th, 2025. This estimate is dependent upon the contractor's actual schedule and operations. If the contractor exceeds the allotted completion date of work on site, the Village may:

1. Adjust the contract amount for Chastain to continue onsite services past the completion date.
2. Assume onsite service responsibilities with Village staff.

Chastain shall not be responsible for any time delays in the **PROJECT** caused by circumstances beyond their control.

SCOPE OF SERVICES:

Chastain shall furnish or cause to be furnished for this **PROJECT**:

a. Preparing for and hosting a pre-construction conference with the contractor and Village staff.

b. Review of shop drawings and other submittals for general conformance with the contract requirements.

c. A Resident Project Representative (RPR) and other technical personnel to perform the following work:

   i. Site visits for review of the contractor's operations and progress while working on the following field items. Chastain is not responsible for the supervision of and does not guarantee the performance of the contract by the contractor.

      a. Asphalt – two (2) site visits per week (two (2) hours in length) assumed over a one (1) week period.

      b. Concrete – one (1) site visit (two (2) hours in length) assumed over a one (1) day period.

      c. Storm Sewer – five (5) site visits per week (eight (8) hours in length) assumed over a one (1) week period.

      d. Miscellaneous – a total of seven (7) site visits (two (2) hours in length)

      e. Final Walk Thru – a total of one (1) site visit (two (2) hours in length)

   ii. Maintain a record of the contractor's activities on-site during site visits throughout the work including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

d. Review of contractor prepared partial and final pay estimates and their submission to the client.

    a. Budget based on an estimate of three (3) total pay estimates.

e. Review of contractor Requests For Information (RFI's)

Engineering services shall include all equipment, instruments, supplies, transportation, and personnel required to perform the duties of Chastain in connection with the **PROJECT**.

Services not listed in the scope of work described above are not included in this proposal. The following items are specifically excluded from the agreement. This list is for informational purposes only and is not intended to be complete:

a. Continuous onsite construction observation services throughout the project.
b. Material testing and reports.
c. Construction layout other than existing site control points.
d. Geotechnical exploration and/or reports.
e. Potholing and other methods of subsurface utility excavation to determine utility locations and depths.
f. Services performed as a result of litigation, arbitration, public hearings or other legal or administrative proceedings involving the **PROJECT** other than a dispute between the client and Chastain.
g. Services performed to accomplish property surveys, preparation of legal description plats and documents for the acquisition of land, easements and/or right-of-way, and assistance to the client in acquiring any necessary land, easements and right-of-way.
h. Services performed in connection with environmental testing and remediation.
i. Services performed in connection with supplemental archaeological surveys, wetland surveys, and computer modeling of waterways if required by governmental permitting agencies.

These services can be supplied by Chastain if they are determined to be required during the performance of the **PROJECT**. Payment for these additional services shall be on a time and expense basis in accordance with the attached Schedule of Rates.

OLD BUSINESS

ITEM 5

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: October 31, 2024
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: Well 7 Design and Construction Services Contract Amendment

---

Honorable Mayor and Trustees,

Chastain has prepared an amendment to our contract for the Design and Construction Services.

The attached contract amendment is for additional work performed and increases in scope to construction services for Well 7. The additional work covers the numerous meetings with the nearby landowner and further hydraulic analysis and erosion control measures to be installed in the swale in the land owners field for the initial flow testing. The increase in scope was due to the request by Public Works Department to perform full-time observation for the majority of the project instead of the limited part-time observation assumed in the initial contract.

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

SECOND AMENDED AGREEMENT FOR ENGINEERING DESIGN AND CONSTRUCTION SERVICES FOR THE VILLAGE OF FORSYTH

WATER SYSTEM IMPROVEMENTS WELL 7 DESIGN AND CONSTRUCTION SERVICES

THIS AMENDED AGREEMENT made and entered into this ______ day of _____________, 2024, by and between the **VILLAGE OF FORSYTH, ILLINOIS**, hereinafter referred to as the **"VILLAGE"** and **CHASTAIN & ASSOCIATES LLC,** 5 N. Country Club Road, Decatur, Illinois 62521, hereinafter referred to as the **"ENGINEER"**, amends the Agreements dated April 20, 2021, and August 2, 2022, in connection with the improvements hereinafter referred to as the **"PROJECT"**.

Funding for this **PROJECT** is expected through local funds. A detailed scope of the project is given below. Other items may be reviewed for inclusion within the project, as determined by discussions with the **VILLAGE**. The design shall include recommendations and budget estimates for the new **VILLAGE** raw water well.

THEREFORE, in consideration of these premises and of the mutual covenants herein set forth,

SCOPE: The Village of Forsyth is preparing to construct a new Well No. 7 to replace the existing Well No. 4 and Well No. 5. The new well will be built about a ½ mile north of existing Well No. 6 along Brush College Road. Also, a new raw watermain will be constructed from the new Well no. 7 to existing Well No. 6 which discharges to the water treatment plant. The new Well No. 7 will be a 42" and 284 ft deep well. The well will have 40 feet of stainless-steel screen with slot size 0.050" along with pumping equipment. The raw watermain from the new well to Well No. 6 will be 16-inches. In addition, a pump house/control building with generator will be constructed as well. The pump will be vertical turbine line shaft type and have a capacity of 1000 GPM and 200 FT TDH. After the completion of the well construction, pump tests will be conducted, and the well will be chlorinated.

THE ENGINEER AGREES:

1. Design - Furnish Design Services generally comprised of the following:

    a. Make such detailed surveys as are necessary for the preparation of detailed construction plans for the project described.

    b. Review water system records, existing and potential future water customers, and water system hydraulics as they pertain to the raw water main extension to the existing main.

    c. Prepare construction drawings and specifications for final details

d. Prepare an opinion of costs for the project construction based on the final plans and specifications.

e. Furnish copies of the Contract Documents consisting of Construction Agreement Forms, General Conditions, Special Conditions, Detailed Construction Plans and Specifications for review by the **VILLAGE** and for submission to permitting authorities.

f. Meet with the **VILLAGE** during the design process for review and input into the layout and operation.

g. Incorporate the **VILLAGE**'s review comments into the final set of contract documents.

h. Host a public meeting to discuss the **"PROJECT"** with members of the general public, specifically with adjoining property owners.

i. Assist the **VILLAGE** with necessary permit applications to all governmental and other authorities having jurisdiction to approve portions of the Project such as, but not limited to, Illinois Environmental Protection Agency, Health Department, **VILLAGE**, Department of Transportation, County and Townships, Division of Water Resources, US Army Corps of Engineers.

j. Project Time of Performance - To complete the engineering design services within 150 calendar days from the receipt of a Notice to Proceed from the **VILLAGE**.

2. <u>Construction Guidance</u>

a. Consult with the **VILLAGE** and with the Contractor on interpretation of plans and specifications and regarding any changes under consideration as construction proceeds. Provide benchmark, control points and key structure locations for the Contractor at the construction sites.

b. Provide periodic job site inspection by the Project Manager, or his representatives, during the construction period.

c. Prepare and submit all payment estimates, change orders, records, and reports required by the **VILLAGE** and required to comply with the EPA's PWSLP.

d. Endeavor to safeguard the **VILLAGE** against defects and deficiencies on the part of the contractor, but the **ENGINEER** does not guarantee the performance of the contract by the Contractor.

e. Conduct final inspection of construction and prepare final papers and reports.

f. Revise contract drawings to show location and nature of improvement as actually constructed and supply record drawings of the completed project to the **VILLAGE**. Update the **VILLAGE** GIS utility maps based on the record drawing information.

g. Inspect the Contractor's operations for compliance with the plans and specifications and the keeping of complete project records.

h. Review and check all shop and working drawings.

i. Review and check all reports by testing laboratories on equipment and material tested.

j. Provide bidding services including issuing bidding notices, printing of plans and specifications, addressing contractor inquiries regarding the **PROJECT**, bid opening and tabulation of bids and recommendation of award.

k. Project Time of Performance – To complete the engineering construction guidance administration services within 600 calendar days from the construction advertisement of the **PROJECT**, or within 100 days after PROJECT achieves substantial completion, whichever comes first.

3. <u>Construction Observation</u> Provide Construction Observation Services during construction of the proposed improvements, including but not limited to the following:

a. Provide review of the Contractor's work for compliance with plans and specifications. Such review shall include those services which are customarily referred to as detailed resident inspection services, provided that the **ENGINEER** shall not be responsible for the acts or omissions of any contractor(s), any subcontractor(s) or any of the contractor(s)' or subcontractor(s)' agents or employees or any other person (except his own employees and agents) at the project site or for the supervision, direction, control and work safety of any contractor(s) or for the construction means, methods, techniques, sequences, or procedures or for safety precautions or programs incidental to the work of contractor(s) or for any contractor(s)' failure to perform the construction work in accordance with contract documents.

b. Maintain a record or log of the contractor's activities throughout construction including notations on the nature and cost of any extra work.

c. Review and check all payment estimates, change orders, records and reports pertaining to the construction activities.

d. Project Time of Performance – To complete the engineering construction observation within 600 calendar days from the notice to proceed of the **PROJECT**, or at substantial completion of the **PROJECT**, whichever comes first.

4. <u>Project Required Provisions</u>

a. The **ENGINEER** agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water

Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA the **ENGINEER** acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

b. The **ENGINEER** agrees to include paragraphs c. through e. of this clause in all his contracts and all tier subcontracts which are in excess of $25,000 and directly related to project performance.

c. The **ENGINEER** agrees to maintain books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this **AGREEMENT** consistent with generally accepted Accounting Principles. The Agency (IEPA) or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

d. The **ENGINEER** agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection c. above, to the Agency. The auditing agency will afford the **ENGINEER** an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

e. Records under subsection c. above shall be maintained and made available during performance on IEPA loan work under this **AGREEMENT** and until 3 years from date of final IEPA loan audit for the project. In addition, those records which relate to any dispute pursuant to the Loan Rules Section 365/662.650 (Disputes), or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until 3 years after the date of resolution of such appeal, litigation, claim or exception.

f. The **ENGINEER** warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees. For breach or violation of this warranty, the **VILLAGE** shall have the right to annul this **AGREEMENT** without liability or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

g. The **ENGINEER** certifies that to the best of its knowledge and belief that it and its principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency; (b) have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property. (c) are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any type of offenses enumerated in paragraph (b) of this certification; and (d) have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default. The **ENGINEER** understands that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fines of up to $10,000 or imprisonment for up to 5 years, or both.

h. The **ENGINEER** shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The engineer shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the engineer to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

5. <u>Insurance</u>

The **ENGINEER** shall procure and maintain for the term of this Contract, at its expense, insurance of the type and in the minimum amounts stated below:

a	Workers' Compensation		Statutory
b.	Employer's Liability -		
	1)	Each Accident	$ 1,000,000
	2)	Disease, Policy Limit	1,000,000
	3)	Disease, Each Employee	1,000,000
c.	General Liability -		
	1)	Each Occurrence	$ 1,000,000
	2)	Damage to Rented Premises	100,000
	3)	Medical Expense	10,000
	4)	Personal and Adv. Injury	1,000,000
	5)	General Aggregate	2,000,000
	6)	Products - Comp/OP Agg	2,000,000
d.	Excess or Umbrella Liability -		
	1)	Each Occurrence	$ 6,000,000
	2)	General Aggregate	6,000,000
e.	Automobile Liability -		
	1)	Combined Single Limit (Bodily Injury and Property Damage) Each Accident	1,000,000
f.	Professional Liability		$ 2,000,000

The Village of Forsyth, Illinois, and its officers, employees and agents shall be listed on **ENGINEER**'s policies of insurance as additional insureds.

THE VILLAGE AGREES,

1. Payment for all services listed under **Design** of section **"THE ENGINEER AGREES"** of this **AGREEMENT** shall be based on the actual time spent on the **PROJECT** by the classifications of employees. Exhibit A - Schedule of Rates effective December 26, 2021, shall be used for this project. The Schedule of Rates may be revised annually. Reimbursement of expenses and costs incurred specifically in fulfilling the terms of this **AGREEMENT** such as, but not limited to, outside professional services, stakes, blueprints, supplies, toll calls, transportation and subsistence shall be at the actual cost. The estimated fees for the 1-Design and work under **"THE ENGINEER AGREES"** are **$104,000.00**. The estimated fees for the 2-Construction Guidance, and 3-Construction Observation of section **"THE ENGINEER AGREES"** are increased to **$209,000.00**. The aggregate of all charges for the above work shall not exceed a maximum amount of **$313,000.00** without written approval from the **VILLAGE**.

2. The **ENGINEER** may submit monthly or periodic statements requesting payment. Such statements shall be based upon the amount and value of the services provided and expenses incurred by **ENGINEER** to the date of the statement and shall be supplemented or accompanied by such supporting data as may be required by the **VILLAGE**.

IT IS MUTUALLY AGREED,

1. It shall be the **ENGINEER**'s responsibility, when total monies due the **ENGINEER** as reimbursement for actual costs approach a point near 50% of the reimbursable actual costs specified above, to review the work accomplished and make an estimate showing costs incurred and costs of services still required of the **ENGINEER** to complete his obligation. He shall do the same prior to when the costs incurred reach 90% of reimbursable actual costs. If any of these estimates exceed the upper limit of reimbursable actual costs, the **ENGINEER** shall immediately submit the estimate to the **VILLAGE**. The **VILLAGE** shall review the estimate and promptly direct the **ENGINEER** to:

   a. Stop work at a logical point when monies due the **ENGINEER** are within the limit of reimbursable actual costs, or

   b. Continue work under the terms of the **AGREEMENT** up to an adjusted limit of reimbursable actual costs as authorized in writing by the **VILLAGE**. The **ENGINEER** will make no claim for payment in excess of the original limit of reimbursable actual costs without having received such written authorization prior to incurring the excess costs.

2. The provisions of this Section and the various rates of compensation for **ENGINEER**'s services provided for in this **AGREEMENT** have been agreed to in anticipation of the orderly and continuous progress of the **PROJECT**. Time is of the essence and therefore the project shall be completed with due diligence to conform to the agreed upon completion timing. The **ENGINEER** shall not be responsible for any time delays in the **PROJECT** caused by circumstances beyond the **ENGINEER**'s control.

3. The **VILLAGE** may at any time, by written order, make changes within the general scope of this **AGREEMENT** in the services or work to be performed. If such changes cause an increase or decrease in the **ENGINEER**'s cost or time required to perform any services under this **AGREEMENT**, an equitable adjustment shall be made, and this **AGREEMENT** shall be modified in writing. The **ENGINEER** must assert any claim for adjustment under this clause in writing within 30 days from the date of receipt of the **ENGINEER** of the notification of change unless the **VILLAGE** grants additional time before the date of final payment. No services for which an additional compensation will be charged by the **ENGINEER** shall be furnished without the written authorization of the **VILLAGE**.

4. Services performed during the performance of the **AGREEMENT** made necessary by the following circumstances or events shall be considered as Additional Services:

    a. Services performed as a result of litigation, arbitration, public hearings or other legal or administrative proceedings involving the **PROJECT** other than a dispute between the **VILLAGE** and **ENGINEER.**

    b. Services performed to accomplish property surveys, preparation of legal description plats and documents for the acquisition of land, easements and/or right-of-way, and assistance to the **VILLAGE** in acquiring any necessary land, easements and right-of-way.

    c. Services performed in connection with supplemental archaeological surveys and wetland determinations if required by government permitting agencies.

    d. Payment for Additional Services shall be based on the actual time spent on the **PROJECT** by the classifications of employees. Exhibit A - Schedule of Rates effective December 26, 2021, shall be used for this **PROJECT**. Reimbursement of expenses and costs incurred specifically in fulfilling the additional services authorized by the terms of this **AGREEMENT** such as, but not limited to, outside professional services, blueprints, supplies, toll calls, transportation and subsistence shall be at the actual cost of the **ENGINEER**. It is agreed that the **VILLAGE** will not be obligated for additional services unless authorized in writing by the **VILLAGE**.

5. Services resulting from significant changes in general scope of the **PROJECT** including, but not limited to, changes in size, complexity, or **VILLAGE**'s schedule; and revising previously accepted studies or reports, when such revisions are due to causes beyond **ENGINEER**'s control shall be considered as a Change in Scope.

6. The obligation to provide further services under this **AGREEMENT** may be terminated by either party upon 7 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

7. Consultant is covered by commercial general liability insurance in an amount not less than $1,000,000 per occurrence, automobile liability insurance and workers' compensation insurance with limits which Consultant considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Client shall be named as an additional insured on all such insurance policies and Consultant shall provide a certificate evidencing such coverage prior to the commencement of work under this Agreement. Within the limits and conditions of such insurance, Consultant agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Consultant. Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Consultant shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on project over which Consultant has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Consultant has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

8. Consultant is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Consultant considers reasonable, but in no case less than $2,000,000 per occurrence. Certificates of insurance shall be provided to Client upon request in writing. Client shall be named as an additional insured on all such insurance policies and Consultant shall provide a certificate evidencing such coverage prior to the commencement of work under this Agreement. Within the limits and conditions of such insurance, Consultant agrees to indemnify and hold Client harmless from loss, damage or liability arising from professional acts by Consultant and errors or omissions that exceed the industry standard of care for the services provided. Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Consultant shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on project over which Consultant has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Consultant has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

THE VILLAGE AND THE ENGINEER each bind themselves, their partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **VILLAGE** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ______ day of ____________________, 2024.

VILLAGE OF FORSYTH:

By ______________________________
Jim Peck
President

CHASTAIN & ASSOCIATES LLC:

By ______________________________
Jeremy Buening, P.E., S.E.
Principal

ATTEST:

By ______________________________
Cheryl Marty
Village Clerk

ATTEST:

By ______________________________
Ron Legner, P.E.
Project Manager

EXHIBIT A

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

2024 SCHEDULE OF RATES

Classification	Per Hour Rate Net		
Engineers	From		To
Project Principal	$256.00	-	$256.00
Professional V	$256.00	-	$265.60
Professional IV	$192.00	-	$217.60
Professional III	$172.80	-	$189.60
Professional II	$134.40	-	$166.40
Professional I	$99.20	-	$128.00
Surveyors			
Chief of Survey	$187.20	-	$187.20
Surveyor II	$128.00	-	$128.00
Surveyor I	$112.00	-	$112.00
Technical			
Technician V	$177.60	-	$177.60
Technician IV	$152.00	-	$153.60
Technician III	$122.40	-	$122.40
Technician II	$86.40	-	$121.60
Technician I	$69.60	-	$83.20
Office Services and Records			
Administrative	$68.00	-	$142.40

The above rates apply to all projects with exception to depositions and expert witness, in which all time spent for the preparation for depositions, providing the deposition, preparation for trials, and time spent in trial shall be billed at a rate of 2.0 times the above rate for all staff involved.

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A 10% administration fee may be charged on outside expenses.

A Fathometer for hydrographic surveys will be invoiced at $150.00 per day. The use of a Survey Laser Scanner will be invoiced at $1,000.00 per day. The use of an ATV or UTV will be invoiced at $200.00 per day or actual rental cost. The use of a drone for aerial surveys or photography will be invoiced at $50.00 per hour.

Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at .67 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day.

Above quotations are subject to change with 60 days review by client, due to circumstances beyond our control.

Cost-of-living adjustments will be made to the schedule of rates on January 1st of each year.

Updated 1/1/24

OLD BUSINESS

ITEM 6

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Kevin Myers, PE
Date: October 31, 2024
cc: Jill Applebee, Village Administrator
Re: Avalon-Talon-Prairie Reconstruction Change Order #1 & Final

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Honorable Mayor and Trustees,

Presented for consideration is contract Change Order #1 & Final for the Avalon-Talon-Prairie Reconstruction project. This change order to Dunn Company covers the balancing of various pay items. Multiple pay items were increased or decreased based on actual construction measurements in the field. There is adequate contingency left in the project to cover these changes. These changes result in a net deduction to the contract of $33,779.25.

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

CHANGE ORDER

Order No.: 01 & Final
Date: 10/29/24
Agreement Date: 7/16/24

NAME OF PROJECT: AVALON-TALON-PRAIRIE RECONSTRUCTION
OWNER: VILLAGE OF FORSYTH, ILLINOIS
CONTRACTOR: DUNN COMPANY A DIVISION OF TYROLT, INC.

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

ITEM AND QUANTITY	ADDITION	DEDUCTION
SEE ATTACHED CHANGE ORDER SUMMARY	$3,208.90	($36,988.15)
Total Contract Change =	**($33,779.25)**	

JUSTIFICATION:

SEE ATTACHED FOR JUSTIFICATIONS

CHANGE TO CONTRACT PRICE:

Original **CONTRACT PRICE**:	$ 529,389.00
Current **CONTRACT PRICE** adjusted by previous **CHANGE ORDER**:	$ 529,389.00
The **CONTRACT PRICE** due to this **CHANGE ORDER** will be decreased by:	$ 33,779.25
The new **CONTRACT PRICE** including this **CHANGE ORDER** will be:	$ 495,609.75

CHANGE TO CONTRACT TIME:

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

GERMAINESS DETERMINATION:

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

APPROVALS REQUIRED:

Recommended by: Chastain & Associates, LLC — By: Stephanie E Baar

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

Approved by Contractor: Dunn Company a Div. of Tyrolt, Inc. — By: Tiffany Chain

AVALON-TALON-PRAIRIE RECONSTRUCTION; VILLAGE OF FORSYTH, IL
Change Order #1 & FINAL
Date: October 29, 2024

CONTRACT UNIT PRICE ITEMS:

Pay Item #	Description	Unit	Add/Ded	Quantity	Unit Price	Additions	Deductions
1	PERIMETER EROS BAR	FOOT	D	66.00	$ 29.50	-	($1,947.00)
2	INLET FILTERS	EACH	D	11.00	$ 348.10	-	($3,829.10)
5	HMA BC IL-9.5 N50	TON	D	24.11	$ 159.40	-	($3,843.13)
6	HMA SC IL-9.5 C N50	TON	A	6.80	$ 184.25	$1,252.90	-
7	PROTECTIVE COAT	SQ YD	D	123.00	$ 15.00	-	($1,845.00)
10	SS RG CL A 1 12	FOOT	A	4.00	$ 200.00	$800.00	-
19	PC CONC SIDEWALK 5 SP	SQ FT	D	17.70	$ 29.60	-	($523.92)
20	CURB REMOVAL SPL	FOOT	A	13.00	$ 28.00	$364.00	-
22	CONC CURB SPL	FOOT	A	6.00	$ 132.00	$792.00	-
26	ALT CAN EXT DED EXTRA	L SUM	D	1.00	$ 25,000.00	-	($25,000.00)
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					CHANGE ORDER TOTALS =>	**$3,208.90**	**($36,988.15)**
					NET CHANGE TO CONTRACT =>	**($33,779.25)**	

AVALON-TALON-PRAIRIE RECONSTRUCTION; VILLAGE OF FORSYTH, IL
Change Order #1 & FINAL
Date: October 29, 2024

CONTRACT UNIT PRICE ITEMS:

Pay Item #	Justification
1	Pay Item Balancing
2	Pay Item Balancing
5	Pay Item Balancing
6	Pay Item Balancing
7	Pay Item Balancing
10	Pay Item Balancing
19	Pay Item Balancing
20	Pay Item Balancing
22	Pay Item Balancing
26	Pay Item Balancing

OLD BUSINESS

ITEM 7

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Kevin Myers, PE
Date: October 31, 2024
cc: Jill Applebee, Village Administrator
Re: Grayhawk 1st Addition Pavement Maintenance Change Order #1 & Final

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Honorable Mayor and Trustees,

Presented for consideration is contract change order #1 & Final for the Grayhawk 1st Addition Pavement Maintenance project. This change order to Dunn Company covers the balancing of various pay items. Multiple pay items were increased or decreased based on the extension of various patches and actual construction measurements in the field. There is adequate contingency left in the project to cover these changes. These changes result in a net deduction to the contract of $7,618.88.

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

CHANGE ORDER

Order No.: 01 & Final

Date: 10/29/24

Agreement Date: 7/16/24

NAME OF PROJECT: GRAYHAWK 1ST ADDITION PAVEMENT MAINTENANCE

OWNER: VILLAGE OF FORSYTH, ILLINOIS

CONTRACTOR: DUNN COMPANY A DIVISION OF TYROLT, INC.

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

ITEM AND QUANTITY	ADDITION	DEDUCTION
SEE ATTACHED CHANGE ORDER SUMMARY	$12,381.12	($20,000.00)
Total Contract Change =	**($7,618.88)**	

JUSTIFICATION:

SEE ATTACHED FOR JUSTIFICATIONS

CHANGE TO CONTRACT PRICE:

Original **CONTRACT PRICE:**	$ 139,680.25
Current **CONTRACT PRICE** adjusted by previous **CHANGE ORDER:**	$ 139,680.25
The **CONTRACT PRICE** due to this **CHANGE ORDER** will be decreased by:	$ 7,618.88
The new **CONTRACT PRICE** including this **CHANGE ORDER** will be:	$ 132,061.37

CHANGE TO CONTRACT TIME:

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

GERMAINESS DETERMINATION:

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

APPROVALS REQUIRED:

Recommended by: Chastain & Associates, LLC   By: Stephanie E Brown

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

Approved by Contractor: Dunn Company a Div. of Tyrolt, Inc.   By: Tiffany A Shaw

GRAYHAWK 1ST ADDITION; VILLAGE OF FORSYTH, IL
Change Order #1 & FINAL
Date: October 29, 2024
CONTRACT UNIT PRICE ITEMS:

Pay Item #	Description	Unit	Add/Ded	Quantity	Unit Price	Additions	Deductions
1	BIT MATLS TACK COAT	POUND	A	96.80	$ 2.65	$256.52	-
2	HMA SC IL-9.5 C N50	TON	A	20.30	$ 232.00	$4,709.60	-
3	HMA SURF REM 2	SQ YD	A	100.00	$ 13.70	$1,370.00	-
5	CURB REM AND REPL	FOOT	A	30.00	$ 201.50	$6,045.00	-
7	ALT, CAN, EXT, DED, AND EXTRA WORK	L SUM	D	1.00	$ 20,000.00	-	($20,000.00)
						-	-
						-	-
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					CHANGE ORDER TOTALS =>	**$12,381.12**	**($20,000.00)**
					NET CHANGE TO CONTRACT =>	**($7,618.88)**	

GRAYHAWK 1ST ADDITION; VILLAGE OF FORSYTH, IL
Change Order #1 & FINAL
Date: October 29, 2024

CONTRACT UNIT PRICE ITEMS:

Pay Item #	Justification
1	Pay Item Balancing
2	Pay Item Balancing
3	Pay Item Balancing
5	Pay Item Balancing
7	Pay Item Balancing

OLD BUSINESS

ITEM 8

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Kevin Myers, PE
Date: October 31, 2024
cc: Jill Applebee, Village Administrator
Re: Mall Path Rehabilitation Change Order #1 & Final

Honorable Mayor and Trustees,

Presented for consideration is contract Change Order #1 & Final for the Mall Path Rehabilitation project. This change order to Dunn Company covers the balancing of various pay items. Multiple pay items were increased or decreased based on actual construction measurements in the field. There is adequate contingency left in the project to cover these changes. These changes result in a net deduction to the contract of $38,154.71.

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

CHANGE ORDER

Order No.: 01 & Final
Date: 10/30/24
Agreement Date: 7/16/24

NAME OF PROJECT: MALL PATH REHABILITATION
OWNER: VILLAGE OF FORSYTH, ILLINOIS
CONTRACTOR: DUNN COMPANY A DIVISION OF TYROLT, INC.

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

ITEM AND QUANTITY	ADDITION	DEDUCTION
SEE ATTACHED CHANGE ORDER SUMMARY	$0.00	($38,154.71)
Total Contract Change =		**($38,154.71)**

JUSTIFICATION:

SEE ATTACHED FOR JUSTIFICATIONS

CHANGE TO CONTRACT PRICE:

Original **CONTRACT PRICE**:	$ 272,002.00
Current **CONTRACT PRICE** adjusted by previous **CHANGE ORDER**:	$ 272,002.00
The **CONTRACT PRICE** due to this **CHANGE ORDER** will be decreased by:	$ 38,154.71
The new **CONTRACT PRICE** including this **CHANGE ORDER** will be:	$ 233,847.29

CHANGE TO CONTRACT TIME:

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

GERMAINESS DETERMINATION:

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

APPROVALS REQUIRED:

Recommended by: Chastain & Associates, LLC — By: Stephanie E Brown

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

Approved by Contractor: Dunn Company a Div. of Tyrolt, Inc. — By: Tiffany Cochran

MALL PATH REHABILITATION; VILLAGE OF FORSYTH, IL
Change Order #1 & FINAL
Date: October 30, 2024

CONTRACT UNIT PRICE ITEMS:

Pay Item #	Description	Unit	Add/Ded	Quantity	Unit Price	Additions	Deductions
1	BIT MATLS TACK CT	POUND	D	63.00	$ 1.10	-	($69.30)
2	HMA SC IL-9.5 C N50	TON	D	42.03	$ 140.50	-	($5,905.21)
3	PC CONC SIDEWALK 5	SQ FT	D	90.00	$ 56.10	-	($5,049.00)
4	SIDEWALK REMOVAL	SQ FT	D	90.00	$ 15.40	-	($1,386.00)
5	CRACK FILLING, SPL	FOOT	D	154.00	$ 8.30	-	($1,278.20)
6	CLASS D PATCHES, SPL	SQ YD	D	29.50	$ 106.00	-	($3,127.00)
7	SLF AD PAV MEM, SPL	FOOT	D	75.00	$ 12.40	-	($930.00)
8	EARTH SHOULDER, SPL	FOOT	D	164.00	$ 2.50	-	($410.00)
9	ALT CAN EXT DED & EW	L SUM	D	1.00	$ 20,000.00	-	($20,000.00)
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CHANGE ORDER TOTALS =>						**$0.00**	**($38,154.71)**
NET CHANGE TO CONTRACT =>						**($38,154.71)**	

MALL PATH REHABILITATION; VILLAGE OF FORSYTH, IL
Change Order #1 & FINAL
Date: October 30, 2024

CONTRACT UNIT PRICE ITEMS:

Pay Item #	Justification
1	Pay Item Balancing
2	Pay Item Balancing
3	Pay Item Balancing
4	Pay Item Balancing
5	Pay Item Balancing
6	Pay Item Balancing
7	Pay Item Balancing
8	Pay Item Balancing
9	Pay Item Balancing

NEW BUSINESS

ITEM 1

NEW BUSINESS

ITEM 2

DRAFT

2025 BUDGET & 5 – YEAR (2025-2029) CAPITAL PLANNING MEETING

1st Draft NOVEMBER 05, 2024

Table of Contents	1

BUDGET NARRATIVE

The Village of Forsyth fiscal year begins January 1, 2025, and runs through December 31, 2025. As a whole the total budgeted revenues (including interfund transfers) for 2025 are anticipated to be $13,384,410.00. As a whole the total budgeted expenses (including interfund transfers) for 2025 are anticipated to be $19,839,295.00. As a whole the total budgeted end fund balance is anticipated to be $12,491,473.27 at the end of 2025.

For 2025, using interfund transfers, the Village will move $1,720,250.00 into the Capital Project Fund from General Fund and $1,764,000 into the Capital Project Fund from Economic Development Fund for current and 2026 future capital projects. Making the grand total interfund transfers $3,484,250.00.

The General Fund total revenues budgeted for 2025 are anticipated to be $6,738,850.00. The General Fund total expenses budgeted for 2025 are anticipated to be $6,896,235.00 (that includes interfund transfers). The general fund balance is anticipated to be $4,598,910.80 at the end of 2025. There's no change to salaries for the elected officials (which include the mayor and trustees) per Village Board meeting held on October 1, 2024. There will be no review of wages for the elected officials until fall of 2026. Regular Village employees, seasonal, part and full time, are budgeted for a increase in wages.

The Motor Fuel Tax (MFT), imposed by the state, is received monthly by the Village and is restricted to be used for street-related maintenance, improvements and projects. The total revenues budgeted for 2025 are anticipated to be $274,000.00. The total expenses budgeted for 2025 are anticipated to be $1,103,200. 00. The MFT fund balance is anticipated to be $1,207,632.23 at the end of 2025.

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 2025 are anticipated to be $470,000.00 The total expenses budgeted for 2025 are anticipated to be $1,639,450.00 The hotel/motel fund balance is anticipated to be $1,040,681.89 at the end of 2025.

The TIF Fund total revenues budgeted for 2025 are anticipated to be $640,100.00. The total expenses budgeted for 2025 are anticipated to be $324,100.00. The TIF fund balance is anticipated to be $1,294,775.24 at the end of 2025.

The Capital Fund total revenues budgeted for 2025 are anticipated to be $4,003,570.00 (that includes interfund transfers). The total expenses budgeted for 2025 are anticipated to be $5,659,160.00. The Capital Fund balance is anticipated to be $2,148,043.45 at the end of 2025.

The Economic Development Fund total revenues budgeted for 2025 are anticipated to be $61,690.00. The total expenses budgeted for 2025 are anticipated to be $1,764,000.00 (that includes interfund transfers). The Economic Development Fund balance is anticipated to be $615,169.16 at the end of 2025.

The American Rescue Plan Act (ARPA) Fund total revenues budgeted for 2025 are anticipated to be $0.00. The total expenses budgeted for 2025 are anticipated to be $0.00 (that includes interfund transfers). The ARPA fund balance is anticipated to be $0.00 at the end of 2025.

The Forsyth Family Sports and Nature Park (FFSNP) Fund total revenues budgeted for 2025 are anticipated to be $60,000.00. The total expenses budgeted for 2025 are anticipated to be $920,000.00. The FFSNP fund balance is anticipated to be $1,623,650.26 at the end of 2025.

The Water Fund total revenues budgeted for 2025 are anticipated to be $696,000.00. The total expenses budgeted for 2025 are anticipated to be $1,081,900.00. The water fund balance is anticipated to be ($507,548.43) at the end of 2025.

The Sewer Fund total revenues budgeted for 2025 are anticipated to be $440,200.00. The total expenses budgeted for 2025 are anticipated to be $451,250.00 (that includes interfund transfers). The sewer fund balance is anticipated to be $470,158.67 at the end of 2025.

Major budgeted items for projects in 2025 include: Bike path resurfacing/maintenance; Design and construction of a grade school walking trail; Street, utilities, storm sewer in prairie winds, Moon & Elwood street sidewalk improvements; Barnett Ave Reconstruction; Us Rt 51 Median & intersection Improvements; Sports & nature park fishing docks, trail/parking lot lights, dog park, utilities; Water north tower, ground storage tank maintenance, and mixer maintenance.

General Funds:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
(Depts.:)								
Legislative					$ 202,975.00			
Administration					$ 2,692,450.00	$ 1,720,250.00		
Street					$ 908,200.00			
Park & Recreation					$ 748,220.00			
Library					$ 624,140.00			
General Fund Totals:	**$ 4,756,295.80**	**$ 6,738,850.00**	**$0.00**	**$ 11,495,145.80**	**$ 5,175,985.00**	**$ 1,720,250.00**	**$ 4,598,910.80**	**$ (157,385.00)**
6 Months Reserve (less capital & interfund Transfers)							$ 2,587,993.00	
General Fund Total Less Reserve:							$ 2,010,917.80	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Motor Fuel Tax Totals:	**$ 2,036,832.23**	**$ 274,000.00**	**$0.00**	**$ 2,310,832.23**	**$1,103,200.00**	**$0.00**	**$ 1,207,632.23**	**$ (829,200.00)**
3 Months Reserve (based upon revenues)							$ 68,500.00	
MFT Fund Total Less Reserve:							$ 1,139,132.23	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Hotel/Motel Tax Fund:	**$ 2,210,131.89**	**$ 470,000.00**	**$0.00**	**$ 2,680,131.89**	**$ 1,639,450.00**	**$0.00**	**$ 1,040,681.89**	**$ (1,169,450.00)**
No Reserve							$0.00	
Hotel/Motel Tax Fund Total Less Reserve:							$ 1,040,681.89	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
TIF District Fund	**$ 978,775.24**	**$ 640,100.00**	**$0.00**	**$ 1,618,875.24**	**$ 324,100.00**	**$0.00**	**$ 1,294,775.24**	**$ 316,000.00**
No Reserve							$0.00	
TIF District Fund Total Less Reserve:							$ 1,294,775.24	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Capital Project Fund:	**$ 3,803,633.45**	**$ 519,320.00**	**$ 3,484,250.00**	**$ 7,807,203.45**	**$ 5,659,160.00**	**$0.00**	**$ 2,148,043.45**	**$ (1,655,590.00)**
No Reserve							$0.00	
Capital Project Fund Total Less Reserve:							$ 2,148,043.45	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Economic Devel. Fund:	**$ 2,317,479.16**	**$ 61,690.00**	**$0.00**	**$ 2,379,169.16**	**$0.00**	**$1,764,000.00**	**$ 615,169.16**	**$ (1,702,310.00)**
No Reserve							$0.00	
Economic Devel. Fund Total Less Reserve:							$ 615,169.16	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
American Rescue Plan Act	**$ -**	**$ -**	**$0.00**	**$ -**	**$0.00**	**$0.00**	**$ -**	**$ -**
No Reserve							$0.00	
ARPA Fund Total Less Reserve:							$ -	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Forsyth Family Sports & Nature Park Fund	**$ 2,483,650.26**	**$ 60,000.00**	**$ -**	**$ 2,543,650.26**	**$920,000.00**	**$0.00**	**$ 1,623,650.26**	**$ (860,000.00)**
No Reserve							$0.00	
FFSNP Fund Total Less Reserve:							$ 1,623,650.26	

Enterprise Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Water	**$ (121,648.43)**	**$ 696,000.00**	**$ -**	**$ 574,351.57**	**$ 1,081,900.00**	**$ -**	**$ (507,548.43)**	**$ (385,900.00)**
Water 3 Months Reserve (less capital & IEPA loan payments)							$ 270,475.00	
Water Fund Total Less Reserve:							$ (778,023.43)	

Enterprise Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Sewer	**$ 481,208.67**	**$ 440,200.00**	**$0.00**	**$ 921,408.67**	**$ 451,250.00**	**$ -**	**$ 470,158.67**	**$ (11,050.00)**
Sewer 3 Months Reserve (less capital)							$ 112,812.50	
Sewer Fund Total Less Reserve:							$ 357,346.17	

	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
All Funds Total:	**$ 18,946,358.27**	**$ 9,900,160.00**	**$3,484,250.00**	**$ 32,330,768.27**	**$ 16,355,045.00**	**$ 3,484,250.00**	**$ 12,491,473.27**	**$ (6,454,885.00)**
Less Reserves:							$ 3,039,780.50	
All Funds Total Less Reserves:							$ 9,451,692.77	

	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	$ 1,720,250	$ -	$ -	$ -	$0	$0	$ 1,720,250
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	$ 1,764,000	$0	$0	$0	$0	$0	$1,764,000
Transfer From American Rescue Plan Act Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Family Sports & Nature Park Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Water Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Sewer Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total:	$0	$0	$0	$0	**$ 3,484,250**	**$ -**	$0	**$ -**	$0	$0	**$ 3,484,250**

	2022 Actual	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
Assessed Valuation	$134.815M	$143.996M	$143.996M	$143.996M	$43.996M
Village Tax Rate	0.32445	0.30378	0.30378	0.30378	0.30378
Water Plant Loan Payments 2.50% 2/15/2026	$ 323,232	$ -	$ -	$ -	$ -
Principal Loan Outstanding After Payment	$ 1,076,803	$ -	$ -	$ -	$ -
Debt Limit	$ 11,627,794	$ 12,419,655	$ 12,419,655	$ 12,419,655	$ 12,419,655
Amount Available	$ 11,627,794	$ 12,419,655	$ 12,419,655	$ 12,419,655	$ 12,419,655

5 - Year Capital Improvement Plan (2025 - 2029)

Dept	Project Description	2025	2026	2027	2028	2029
Administration	Village Hall (metal) Roof	$ 66,000				
Total Administration Projects		**$ 66,000**				

Dept	Project Description	2025	2026	2027	2028	2029
Streets	Leaf Vac Replacement	$ 120,500	$ 120,500			
Streets	Truck purchase			$ 45,000		$ 45,000
Streets	Bucket Truck		$ 125,000			
Streets	Dump Truck	$ 110,000				
Streets	Street Repair Asphalt Box	$ 35,000				
Streets	Street Pavement Striping Program; 2024 remaining expenses carried over in 2024 $55,700 +2025 Cross walk pavement striping $126,800 = $182,500.	$ 182,500				
Streets	Woodland Hills Rehabilitation; 2024 design Eng. services $120,000 (carry over) + 2026 Eng. bidding service $10,000 + construction & observation $1,400,000 = $1,530,000.		$ 1,530,000			
Streets	Hickory Point Estates Rehabilitation Annual Payment Rehabilitation Program; design Eng. 2028 $90,000. Bidding 2029 $10,000 + construction & observation 2029 $1,080,000 = $1,090,000.				$ 90,000	$ 1,090,000
Streets	Stevens Creek Estates (south) Rehabilitation; 2026 design Eng. services $110,000. 2027 bidding services $10,000 + construction & observation $1,320,000 = $1,330,000.		$ 110,000	$ 1,330,000		
Streets	Colonial Manor/Moon Street and Home/Akers Rehabilitation 2027 design Eng. $82,000. 2028 bidding services $10,000 + 2027 construction & observation Colonial Manor/Moon Street $880,000 + Home/Akers $145,000 = $1,035,000			$ 82,000	$ 1,035,000	
Streets	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvements (2025 Design, Permitting, Bidding)	$ 24,000				
Streets	Storm Sewer & Sewer Utility Extensions Prairie Winds Park Improvements (Construction & Observation)	$ 240,000				
Streets	North/ South Street & Utility (Design, Bidding, Construction & Observation).	$ 1,500,000				
Streets	Cox Street Extension Road & Utilities (Design, Bidding, Construction & Observation). In Prairie Winds Cox Street to Sawyer				$ 140,000	$ 6,340,000
Streets	Annual Pavement Maintenance Program; design Eng., bidding services & construction/observation :2025,2026,2027,2028.	$ 250,000	$ 250,000	$ 50,000	$ 50,000	$ 50,000
Total Street Projects		**$ 2,462,000**	**$ 2,135,500**	**$ 1,507,000**	**$ 1,315,000**	**$ 7,525,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Parks	Mower Replacement	$ 120,000	$ -	$ 30,000	$ 30,000	$ 30,000
Parks	Field Rack (Groomer)		$ 25,000			
Parks	Golf Cart/Gator					$ 25,000
Parks	Trailer	$ 12,000				
Parks	Park Signs w/landscaping	$ 100,000	$ 100,000			
Parks	New Playground Equipment (Library Pocket Park)				$ 300,000	
Parks	D # 4 & D # 5 Press Box Roof (standard roof)	$ 5,400				
Parks	Veterans Pavilion Roof (metal)	$ 14,560				
Parks	Veteran's Pavilion Pond Outfall Repairs (design Eng. & bidding services)	$ 55,000				
Parks	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2026 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2027 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2027 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.		$ 240,000	$ 570,000		
Parks	Master Plan Preparation Prairie Winds Park Improvements (pickleball/pond) (Forsyth Parks & Recreation Master Plan addition)		$ 20,000	$ 20,000		
Parks	Sawyer Rd Drainage Improvements Prairie Winds Park Improvements (Design & Bidding)				$ 150,000	$ 150,000
Parks	Sawyer Rd Drainage Improvements Prairie Winds Park Improvements (Easements, Plats, Negotiations, & Acquisitions)				$ 100,000	$ 100,000
Parks	Sawyer Rd Drainage Improvements Prairie Winds Improvements (2028-2029 Construction & Observation)				$ 550,000	$ 550,000
Parks	Courts, Playground, Pond, Pavilion, Restrooms, & Parking Lot Prairie Winds Park Improvements (2026 Design, Permitting, & 2027 Bidding)		$ 370,000	$ 10,000		
Parks	Courts, Playground, Pond, Pavilion, Restrooms, & Parking Lot Prairie Winds Park Improvements (Construction & Observation)			$ 2,500,000		
Parks	Forsyth Pkwy, W. Forsyth Pkwy, & Grayhawk Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)	$ 30,000				
Parks	Forsyth Pkwy, W. Forsyth Pkwy, & Grayhawk Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)	$ 350,000				
Parks	Market Dr, Menards, Veterans, & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)		$ 30,000			
Parks	Market Dr, Menards, Veterans, & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)		$ 330,000			
Parks	Maroa-Forsyth Grade School Bike Path; land acquisition $20,000 + Utility relocation $20,000 +design Eng. & bidding services $30,000 + construction & observation $510,000) = $580,000	$ 580,000				
Total Park Projects		**$ 1,266,960**	**$ 1,115,000**	**$ 3,130,000**	**$ 1,130,000**	**$ 855,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Library	Exterior work and Inside door/doorway office area Library/comm Bldg	$ 235,000				
Library	Library ADA exterior doors	$ 6,200				
Library	Generator	$ 120,000				
Total Library Projects		**$ 361,200**	**$ -**	**$ -**	**$ -**	**$ -**
	Total General Fund	**$ 4,156,160**	**$ 3,250,500**	**$ 4,637,000**	**$ 2,445,000**	**$ 8,380,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Water (using General Fund $)	Auto Transfer Switch Gen	$ 45,000				
Water (using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 138,000				
Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance, Mixer (design permitting & IEPA loan app services)		$ 190,000			
Water (using General Fund $)	Water Towers, Ground Storage Tank & Aerator Maintenance (2024 Bidding, 2025 North Tower construction & observation, 2027 South Tower, 2028 GST)	$ 1,230,000		$ 1,230,000	$ 244,000	
Water (using General Fund $)	Undersized Water Main Replacement (Design, Permitting, Legal, & IEPA Loan App. Services)			$ 200,000		
Water (using General Fund $)	Undersized Water Main Replacement (2027 Bidding, 2028 Construction, & Observation)			$ 20,000	$ 1,129,000	
Water (using General Fund $)	Auto flush Fire Hydrants	$ 45,000				
Water (using General Fund $)	Insert Hydrant Valves	$ 45,000				
Total Water Projects		**$ 1,503,000**	**$ 190,000**	**$ 1,450,000**	**$ 1,373,000**	**$ -**
	Grand Total General Fund	**$ 5,659,160**	**$ 3,440,500**	**$ 6,087,000**	**$ 3,818,000**	**$ 8,380,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
MFT	Moon, Smith & Elwood Streets Sidewalk Improvements; 2025 design Eng. Services $40,000 + 2025 bidding services $10,000 + construction & observation $380,000 = $430,000 (safe route)	$ 430,000				
MFT	Barnett Ave. Reconstruction; 2024 design Eng. $150,000. $65,000 of design eng carried over from 2024 + 2025 bidding services $10,000 +2025 Land Acquisition $50,000= $125,000 (for 2025). 2026 construction & observation $1,650,000. **This project has been approved for $1,169600 in Federal STU funds from construction through DUATS in State FY25 (July 2024 to June 2025) Grant funds must be supplemented with 20% Local match.**	$ 125,000	$ 1,650,000			
MFT	US RT 51 Median & Intersections Improvements construction. Resolution 1-2024 on 01/16/2024	$ 548,200				
Total MFT Projects		**$ 1,103,200**	**$ 1,650,000**	**$ -**	**$ -**	**$ -**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Hotel/Motel	Disc Golf Course Updates	$ 5,000				
Hotel/Motel	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 250,000	$ 125,000	$ 25,000	$ 25,000	$ 25,000
Hotel/Motel	Veteran's Memorial Updates (Construction & eng construction & observation)	$ 750,000				
Hotel/Motel	Main Park Concession Stand Pavilion and Restrooms	$ 500,000				
Total Hotel/Motel Projects		**$ 1,505,000**	**$ 125,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	$160,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Trail and parking lot Lighting	$100,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)	$40,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Water Main Extension (Construction & Observation)	$470,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase III Improvements Dog Park (Design & Bidding)	$20,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase III Improvements Dog Park (Construction & Observation)	$130,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Sewer Extension (2027 Design, Permitting & 2027 Bidding services)			$ 90,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Sewer Extension (Construction & Observation)			$ 1,030,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Electric & ~~Gas~~ Utility Extensions (Construction)			$ 50,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Improvements Playground, Splash Pad, Showers & Additional Parking (2027-2028 Design, Permitting & 2029 Bidding)			$ 220,000	$ 30,000	
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Park Construction (includes equipment, surfacing and installation)			$ 220,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Splash Pad Construction (includes equipment and installation)			$ 220,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Pavilion & Showers Construction (includes materials and installation)			$ 75,000		
Sports Nature Park Fund (Parks)	Forsyth Sports & Nature Park - Parking Lot Construction (includes materials and installation)			$ 1,000,000		
Total Sports & Nature Park Projects		**$ 920,000**	**$ -**	**$ 2,905,000**	**$ 30,000**	**$ -**

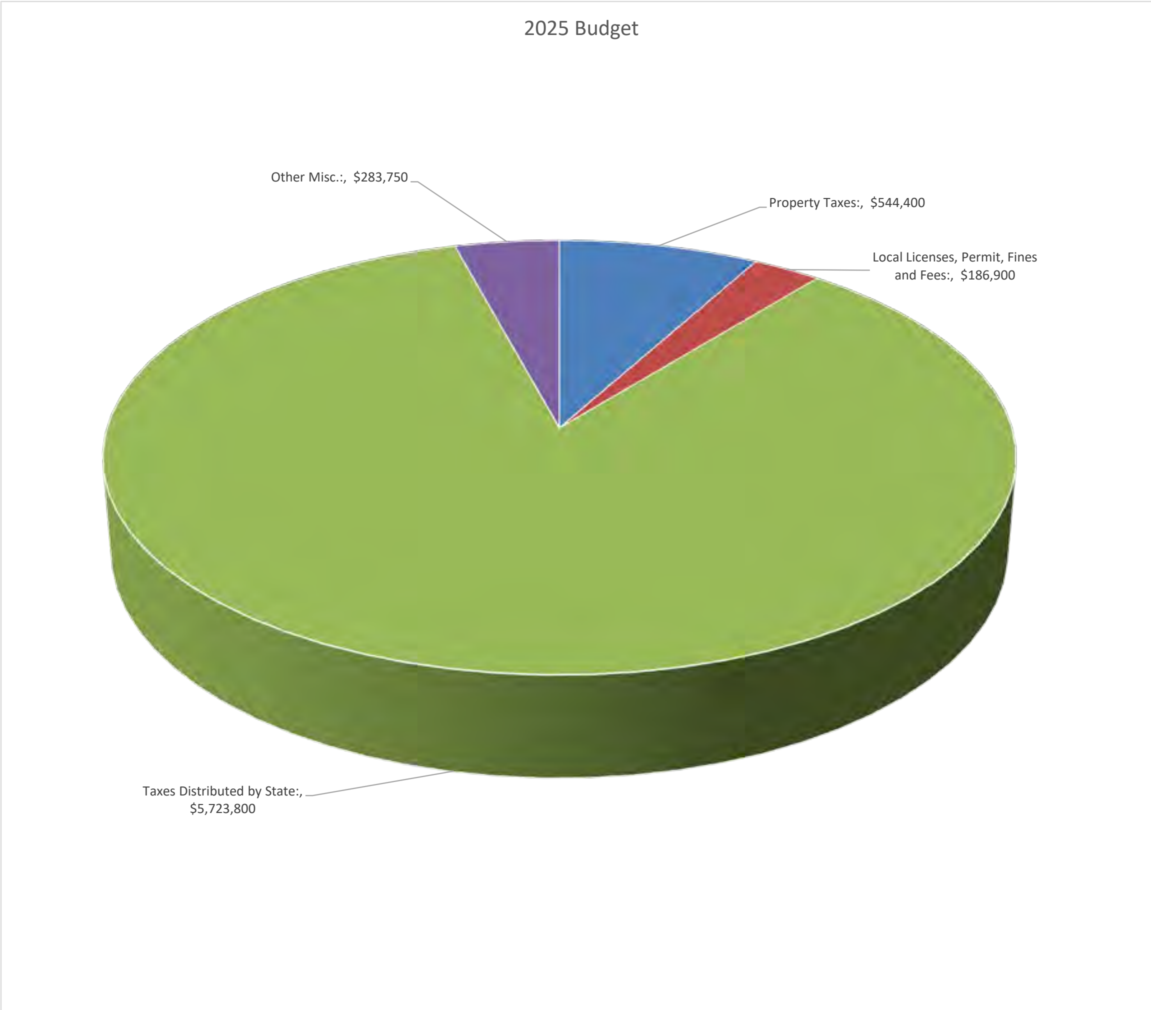
5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Sewer	New SCADA Communications		$ 80,000		$ 80,000	
Total Sewer Projects		**$ -**	**$ 80,000**	**$ -**	**$ 80,000**	**$ -**

	2025	2026	2027	2028	2029
TOTAL OF ALL CAPITAL:	**$ 9,187,360**	**$ 5,295,500**	**$ 9,017,000**	**$ 3,953,000**	**$ 8,405,000**

General Fund (01)						
	Revenues:				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
01-00-311-1	Property Tax Corporate	$ 217,300	$ 217,300	$ 217,300	0%	$ -
01-00-311-2	Property Tax Police	$ 93,100	$ 93,100	$ 93,100	0%	$ -
01-00-311-3	Property Tax FICA	$ 10,600	$ 10,600	$ 10,600	0%	$ -
01-00-311-4	Property Tax Audit	$ 15,000	$ 15,000	$ 15,000	0%	$ -
01-00-311-5	Property Tax Insurance	$ 34,000	$ 34,000	$ 34,000	0%	$ -
01-00-311-6	Property Tax IMRF	$ 15,400	$ 15,400	$ 15,400	0%	$ -
01-00-311-7	Property Tax Street Lighting	$ 50,000	$ 50,000	$ 50,000	0%	$ -
01-00-311-8	Property Tax Unemployment	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-00-321	Liquor License	$ 30,500	$ 30,500	$ 30,500	0%	$ -
01-00-322	Cannabis License	$ -	$ -	$ 3,500	100%	$ 3,500
01-00-325	Franchise Fees	$ 106,500	$ 103,500	$ 103,500	0%	$ -
01-00-331	Building Permit Fees	$ 5,000	$ 7,000	$ 7,000	0%	$ -
01-00-334	HVAC/Mechanical Permit Fees	$ -	$ -	$ 1,200	100%	$ 1,200
01-00-336	Land Disturbance Permit Fees	$ 200	$ 200	$ 200	0%	$ -
01-00-337	Golf Cart Permit Fees	$ 5,000	$ 3,000	$ 3,000	0%	$ -
01-00-339	Other Permit/Administrative Fees	$ 2,200	$ 7,000	$ 7,000	0%	$ -
01-00-341	State Income Tax	$ 600,000	$ 600,000	$ 600,000	0%	$ -
01-00-342	Replacement Tax	$ 8,000	$ 6,800	$ 6,800	0%	$ -
01-00-344	Grants	$ 7,000	$ 40,000	$ 7,000	-83%	$ (33,000)
01-00-345	Sales Tax	$ 2,700,000	$ 2,650,000	$ 2,700,000	2%	$ 50,000
01-00-345-1	Non Home Rule Sales Tax	$ 1,150,000	$ 1,100,000	$ 1,125,000	2%	$ 25,000
01-00-345-2	Non Home Rule Sales Tax (School)	$ 1,150,000	$ 1,100,000	$ 1,125,000	2%	$ 25,000
01-00-345-3	Sales Tax-Local Use	$ 150,000	$ 145,000	$ 150,000	3%	$ 5,000
01-00-345-4	Cannabis Sales Tax	$ -	$ -	$ 10,000	100%	$ 10,000
01-00-346	Road & Bridge Tax	$ 107,000	$ 107,000	$ 107,000	0%	$ -
01-00-359	Other Fines	$ -	$ 500	$ 500	0%	$ -
01-00-360	Electrical Inspection Fees	$ 2,000	$ 5,000	$ 5,000	0%	$ -
01-00-374	Plan Review Fees	$ 6,200	$ 5,000	$ 5,000	0%	$ -
01-00-375	Library Fines/Fees	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-00-381	Interest Income	$ 230,000	$ 240,000	$ 240,000	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	$ 6,000	$ 6,000	0%	$ -
01-00-383	Donations	$ -	$ 1,100	$ -	-100%	$ (1,100)
01-00-385	Forsyth Family Fest	$ 6,800	$ 3,700	$ 4,000	8%	$ 300
01-00-385-1	Farmers Market/Rudolph Events	$ 2,700	$ 2,700	$ 2,700	0%	$ -
01-00-387	Farm Income	$ 20,000	$ 20,000	$ -	-100%	$ (20,000)
01-00-388	Land Lease	$ -	$ 4,800	$ 4,800	0%	$ -
01-00-389	Miscellaneous Income	$ 203,000	$ 121,000	$ 19,000	-84%	$ (102,000)
01-00-390	Event Sponsors	$ 13,000	$ 13,250	$ 13,250	0%	$ -
	Total GF Revenues:	**$ 6,961,500**	**$ 6,774,950**	**$ 6,738,850**	**-1%**	$ (36,100)

	2022	2023
Total General Fund Revenues for the prior two years:	$ 6,267,836	$ 6,845,001



	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
Property Taxes:	$ 544,400	$ 544,400	$ 544,400	0%	$ -
Local Licenses, Permit, Fines and Fees:	$ 176,600	$ 182,200	$ 186,900	3%	$ 4,700
Taxes Distributed by State:	$ 5,765,000	$ 5,641,800	$ 5,723,800	1%	$ 82,000
Other Misc.:	$ 475,500	$ 406,550	$ 283,750	-30%	$ (122,800)
	$ 6,961,500	**$ 6,774,950**	**$ 6,738,850**	-1%	$ (36,100)

	2022	2023
Total General Fund Revenues for the prior two years:	$ 6,267,836	$ 6,845,001

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
01-00-322	Cannabis License	Yearly Cannabis License
01-00-325	Franchise Fees	Franchise Fees
01-00-331	Building Permit Fees	Building Permit Fees
01-00-334	HVAC/Mechanical Permit Fees	HVAC/Mechanical Permit Fees $120 each times 10 = $1,200
01-00-336	Land Disturbance Permit Fees	Land Disturbance Permit Fees
01-00-337	Golf Cart Permit Fees	Golf Cart Permit Fees
01-00-339	Other Permit/Administrative Fees	Other Permit; variances, map amendments, door to door sales, sign permits and Administrative Fees
01-00-341	State Income Tax	State Income Tax
01-00-342	Replacement Tax	Replacement Tax
01-00-344	Grants	Various Grants from State, Federal or Local County
01-00-345	Sales Tax	1% Sales Taxes
01-00-345-1	Non Home Rule Sales Tax	0.50% Non Home Rule Sales Tax
01-00-345-2	Non Home Rule Sales Tax (School)	0.50% Non Home Rule Sales Tax (School)
01-00-345-3	Sales Tax-Local Use	Sales Tax-Local Use
01-00-345-4	Cannabis Sales Tax	Cannabis Sales Tax
01-00-346	Road & Bridge Tax	Road & Bridge Tax; village does not levy but is included in with property taxes
01-00-359	Other Fines	Ordnance violations (parking, mowing)
01-00-360	Electrical Inspection Fees	Electrical Inspection Fees reimbursed by developers/business
01-00-374	Plan Review Fees	Plan Review Fees reimbursed by developers/business
01-00-375	Library Fines/Fees	Library Fees/Fines
01-00-381	Interest Income	Bank Interest Income
01-00-382-2	Diamond Rental Fees	Diamond Rental Fees; (M/F school $10,500 7/15/24 to 12/31/24),(FYL $100 plus prep fees est. $1,000 4/1/23 to 03/31/25)
01-00-382-3	Comm. Room Rental Fees	Community Center Fees
01-00-383	Donations	Small Various Donations Received mostly to library
01-00-385	Forsyth Family Fest	Forsyth Family Fest (cookout, shirt sponsors, 5k race fees)
01-00-385-1	Farmers Market/Rudolph	Farmers Market (beer tent/shirts sales) and Rudolph (vendor booth fees/beer tent/shirt sales
01-00-387	Farm Income	Farm Income (prairie winds farm land)
01-00-388	Land Lease	Rise Broadband
01-00-389	Miscellaneous Income	Miscellaneous Income; idot traffic signal ($500 x 4 = $2,000) + Cannabis tax ($450 x 12 = $5,400) + Energy Ag ($790 x 12 = $9, 480) + Miscellaneous ($1,400) + PW Land Sell
01-00-390	Event Sponsors	Sponsors for Farmers Market/ Rudolph/Family Fest and Other Activities

LEGISLATIVE DEPARTMENT

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

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

General Fund (01)						
	Legislative Department (10)				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 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	$ 250	$ 150	$ 400	5%	$ 250
01-10-549	Other Professional Services	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-10-560	Professional Development	$ 275	$ 275	$ 275	0%	$ -
	Total Contractual	$ 1,525	$ 1,425	$ 1,675	18%	$ 250
(Other Expenditures)						
01-10-913	Promotional	$ 29,000	$ 29,000	$ 44,000	52%	$ 15,000
01-10-914	Family Fest	$ 60,000	$ 76,000	$ 76,000	0%	$ -
01-10-917	Activities & Events	$ 19,000	$ 35,200	$ 35,200	0%	$ -
01-10-917-1	Farmers Market	$ 12,000	$ 15,000	$ 15,000	0%	$ -
01-10-918-1	Economic Development Corporation (EDC)	$ 10,000	$ 10,000	$ 10,000	0%	$ -
01-10-929	Miscellaneous Expenses	$ 1,600	$ 1,600	$ 1,600	0%	$ -
	Total Other Expenditures	$ 131,600	$ 166,800	$ 181,800	9%	$ 15,000
Total Legislative Expense:		**$ 152,625**	**$ 187,725**	**$ 202,975**	8%	$ 15,250

	2022	2023
Total Legislative Department Expenses for the prior two years:	$ 100,306	$ 152,408

Legislative Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-10-430	Salaries- Elected	Annual Salaries for the elected Mayor and Trustee's to be reviewed in October of 2026 (180 days before new brd takes office in 2027)
01-10-554	Printing Services	Business cards $50 x 4 = $200 + 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 $30,000, 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 $5,000 + job fair $700 + rummage sale ad $100, xmas tree lighting $14,000 + rudolph $15,000 +misc $400 (created new line for first fridays)
01-10-917-1	Farmers Market Event	Three Events
01-10-918-1	Economic Development Corporation (EDC)	EDC Contribution
01-10-929	Miscellaneous Expenses	Holiday gift $600, sympathy flowers, cards $500, misc $500

ADMINISTRATION DEPARTMENT

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

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

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

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

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

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

General Fund (01)						
	Administration (11)				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-11-421	Salaries-Regular	$ 292,500	$ 292,500	$ 320,050	9%	$ 27,550
01-11-423	Salaries-Overtime	$ 1,550	$ 1,550	$ 1,600	3%	$ 50
01-11-451	Health/Dental/Vision Insurance	$ 58,800	$ 50,510	$ 56,600	12%	$ 6,090
01-11-453	Unemployment Insurance	$ -	$ 1,000	$ 1,000	0%	$ -
01-11-461	FICA Contribution	$ 22,500	$ 22,500	$ 25,000	11%	$ 2,500
01-11-462	IMRF Contribution	$ 23,200	$ 23,200	$ 34,200	47%	$ 11,000
01-11-471	Uniform Allowance	$ 1,500	$ 1,500	$ 2,000	33%	$ 500
	Total Personnel	$ 400,050	$ 392,760	$ 440,450	12%	$ 47,690
(Contractual Services)						
01-11-511	Building Maintenance Services	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-11-512	Equipment Lease/ Maintenance Services	$ 6,000	$ 6,000	$ 6,000	0%	$ -
01-11-531	Accounting Services	$ 29,000	$ 29,000	$ 29,800	3%	$ 800
01-11-532	Engineering Services	$ 65,000	$ 85,000	$ 85,000	0%	$ -
01-11-533	Legal Services	$ 50,000	$ 65,000	$ 70,000	8%	$ 5,000
01-11-535	Deputy Contract Services	$ 662,550	$ 662,550	$ 692,600	5%	$ 30,050
01-11-537	IT Services	$ 26,000	$ 26,000	$ 39,800	53%	$ 13,800
01-11-547	Electrical Inspections Services	$ 1,000	$ 3,500	$ 3,500	0%	$ -
01-11-549	Other Professional Services	$ 35,000	$ 35,000	$ 38,300	9%	$ 3,300
01-11-549-1	Village Hall Newsletter Services	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-11-551	Postage Services	$ 6,000	$ 6,000	$ 6,000	0%	$ -
01-11-552	Telephone/Internet Services	$ 7,000	$ 7,000	$ 7,300	4%	$ 300
01-11-553	Publishing Services	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-11-554	Printing Services	$ 2,500	$ 2,500	$ 2,500	0%	$ -
01-11-556	Codification Services	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-11-560	Professional Development	$ 18,600	$ 18,600	$ 18,600	0%	$ -
01-11-571	Utilities Services	$ 10,200	$ 12,000	$ 13,200	10%	$ 1,200
01-11-594	Risk Management Contribution Services	$ 80,000	$ 83,000	$ 87,000	5%	$ 4,000
	Total Contractual	$ 1,013,850	$ 1,056,150	$ 1,114,600	6%	$ 58,450

General Fund (01)						
	Administration (11) continued				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-11-611	Building Maintenance Supplies	$ 700	$ 700	$ 700	0%	$ -
01-11-612	Equipment Maintenance Supplies	$ 100	$ 100	$ 100	0%	$ -
01-11-617	Ground Maintenance Supplies	$ 100	$ 100	$ 100	0%	$ -
01-11-651	Office Supplies/Furniture Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-11-651-1	Computer/Equipment Supplies	$ 4,000	$ 4,000	$ 4,000	0%	$ -
01-11-654	Janitorial Supplies	$ 700	$ 700	$ 700	0%	$ -
	Total Supplies	$ 8,600	$ 8,600	$ 8,600	0%	$ -
(Other Expenditures)						
01-11-929	Miscellaneous Expense	$ 3,000	$ 4,000	$ 3,000	-25%	$ (1,000)
01-11-929-1	Community Room Refunds	$ 500	$ 500	$ 500	0%	$ -
01-11-929-2	Golf Cart Permit Expenses	$ 5,000	$ 300	$ 300	0%	$ -
01-11-999-7	School Agreement	$ 1,150,000	$ 1,100,000	$ 1,125,000	2%	$ 25,000
	Total Other Expenditures	$ 1,158,500	$ 1,104,800	$ 1,128,800	2%	$ 24,000
(Interfund Operating Transfer)						
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	$ 4,626,347	$ 2,130,000	$ -	-100%	$ (2,130,000)
01-11-999-3	Capital Project Fund (Out)	$ 1,826,837	$ 1,199,340	$ 1,720,250	43%	$ 520,910
01-11-999-4	Economic Develop. Fund (Out)	$ 250,000	$ 250,000	$ -	-100%	$ (250,000)
	Total Interfund Operating Transfers	$ 6,703,184	$ 3,579,340	$ 1,720,250	-52%	$ (1,859,090)
Total Administration Expense:		**$ 9,284,184**	**$ 6,141,650**	**$ 4,412,700**	**-28%**	**$ (1,728,950)**

	2022	2023
Total Administration Department Expenses for the prior two years:	$ 7,308,727	$ 6,433,698

Administration Dept.

Code Number:	Code Number Name:	Code Description:
01-11-421	Salaries-Regular	wage increases to bring staff up as suggested by administrator, and PW staff works in all departments.
01-11-423	Salaries-Overtime	PW overtime hours mostly used in emergency or snow removal after hours.
01-11-451	Health/Dental/Vision Insurance	12% increase and staff change
01-11-453	Unemployment Insurance	Payment as needed basis
01-11-461	FICA Contribution	Payroll contribution 7.65%
01-11-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
01-11-471	Uniform Allowance	For logo shirt allowance for office staff
01-11-511	Building Maintenance Services	Insect control ($600), a/c furnace repairs ($2,700), misc unexpended repairs ($1,400)
01-11-512	Equipment Lease/ Maintenance Services	Copier lease/copies ($3,000), postage machine meter lease/maint. ($600) Fire extinguishers/1st aid box/AED ck up ($500), generator ck up/repairs ($1,500) misc. ($400)
01-11-531	Accounting Services	Annual audit fees (rfp completed for upcoming 2023 audit)
01-11-532	Engineering Services	Engineering Services
01-11-533	Legal Services	Legal Services
01-11-535	Deputy Contract Services	with letter/lights/etc equipment, vehicle repairs $20,000, non-routine maint. bicycle maint. $2,000
01-11-537	IT Services	GIS $1,100, online business license $955, locis $4,500, asset program $600, back up cloud $3,800, adobe $3,300, gov office, $7,000 new web site setup,$7,400(yrly website hosting), office 365 $4,200, anti-virus/protection $1,000, it services/computer issues/set up $5,000, misc $945
01-11-547	Electrical Inspections Services	Electrical inspections for new homes/business/remodels
01-11-549	Other Professional Services	Plan review $19,300,yrly section 125 $1,000, prop tax $4,000,mowing $300, hra&cobra $1,700, irs 720 filing $100, hra benefits $3,000, shredding $300, annual employee assistant program services $6,000,Emergancy Telephone System $2,000, misc $600
01-11-549-1	Village Hall Newsletter Services	Electronic Email Village Hall Newsletter with Constant Contact
01-11-551	Postage Services	Postage on postage machine & certified letters
01-11-552	Telephone/Internet Services	Village Hall phone and internet services
01-11-553	Publishing Services	lien releases $500, p&z mtg ads $1,000, bids $400, budget hearing ad $100, treasurer's report $300, job ads $500, other ads $200
01-11-554	Printing Services	Checks ($1,000), envelopes ($600), w2&1009 ($350), bldg. insp card ($150), b. cards ($150), misc. ($250) = $2,500
01-11-556	Codification Services	Village Code updates
01-11-560	Professional Development	administrator, treasurer, finance/administrative assistant, clerk, and administrative assistant.
01-11-571	Utilities Services	water utilities $1,800, electric $8,400, gas $3,000
01-11-594	Risk Management Contribution Services	liability/v.owned property insurance
01-11-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-11-612	Equipment Maintenance Supplies	misc. parts for equipment
01-11-617	Ground Maintenance Supplies	Summer plantings, lawn care
01-11-651	Office Supplies/Furniture Supplies	Office Supplies/Furniture
01-11-651-1	Computer/Equipment Supplies	Computer purchases $3,000, ipads $500, printers, battery back up or cable cords.
01-11-654	Janitorial Supplies	Janitorial Supplies
01-11-929	Miscellaneous Expense	Misc. 90% fire tickets and items also purchased that do not fit into other categories.
01-11-929-1	Community Room Refunds	Refund for residence canceling two weeks prior to their event
01-11-929-2	Golf Cart Permit Expenses	Expenses for paper for permits/inspections/etc.
01-11-999-7	School Agreement	Non home rule sales tax payment to the school per agreement
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	Interfund Transfer out of General to Forsyth Family Sports & Nature Park (38 fund)
01-11-999-3	Capital Project Fund (Out)	Interfund Transfer out of General, Water, Sewer Fund to Capital fund
01-11-999-4	Economic Develop. Fund (Out)	Interfund Transfer out of General Fund to Economic Development
01-11-999-5	Water Fund IEPA (Out)	Interfund Transfer out of General Fund to Water Fund

PUBLIC WORKS DEPARTMENT

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

STREETS:

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

PARKS:

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

WATER:

The Village's first water plant was built in 1966 and was expanded several times at the original location of 145 Shafer. In November of 2006 the present plant at 580 East Cox was completed. The water treatment process involves softening and iron removal. The capacity is 2 million gallons per day and the present average treated is 350,000 gallons per day. Our water comes from 4 different wells located in two different aquifers, the Glassford & the Mahomet. Water usage meters are read and billed every 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)				2024 Estimated	2024 Estimated
Account		2024	2024	2025	2025 Budget	2025 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-41-421	Salaries-Regular	$ 228,000	$ 268,000	$ 283,000	6%	$ 15,000
01-41-423	Salaries-Overtime	$ 6,000	$ 10,500	$ 12,000	14%	$ 1,500
01-41-451	Health/Dental/Vision Insurance	$ 67,000	$ 64,000	$ 71,500	12%	$ 7,500
01-41-461	FICA Contribution	$ 22,000	$ 21,300	$ 23,000	8%	$ 1,700
01-41-462	IMRF Contribution	$ 26,000	$ 22,000	$ 31,500	43%	$ 9,500
01-41-471	Uniform Allowance	$ 2,500	$ 4,000	$ 4,000	0%	$ -
	Total Personnel	$ 351,500	$ 389,800	$ 425,000	9%	$ 35,200
(Contractual Services)						
01-41-511	Building Maintenance Service	$ 65,000	$ 1,600	$ 60,000	3650%	$ 58,400
01-41-512	Equipment Maintenance Service	$ 20,000	$ 35,000	$ 35,000	0%	$ -
01-41-513	Vehicle Maintenance Service	$ 10,000	$ 5,500	$ 10,000	82%	$ 4,500
01-41-514	Street Maintenance Service	$ 40,000	$ 6,000	$ 20,000	233%	$ 14,000
01-41-514-1	Bridge Inspections (Hundley 2yrs/weaver 4yrs) Services	$ 2,500	$ 5,100	$ -	-100%	$ (5,100)
01-41-515	NOI Storm water Maintenance Service	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-41-515-1	Street Storm Sewer Maintenance Services	$ 75,000	$ 10,000	$ 50,000	400%	$ 40,000
01-41-517	Ground Maintenance Services	$ 28,000	$ 7,000	$ 25,000	257%	$ 18,000
01-41-517-1	Landscaping Trees Services	$ 12,000	$ -	$ 5,000	100%	$ 5,000
01-41-518	Sidewalk Maintenance Services	$ 25,000	$ 25,000	$ 25,000	0%	$ -
01-41-532	Engineering Service	$ 10,000	$ 4,000	$ 10,000	150%	$ 6,000
01-41-534	Medical Service	$ 200	$ -	$ 200	100%	$ 200
01-41-549	Other Professional Service	$ 5,000	$ 10,000	$ 10,000	0%	$ -
01-41-552	Telephone/Internet Services	$ 1,300	$ 1,300	$ 1,500	15%	$ 200
01-41-560	Professional Development	$ 10,000	$ 14,000	$ 15,000	7%	$ 1,000
01-41-571	Utilities Services	$ 12,000	$ 12,000	$ 12,000	0%	$ -
01-41-572	Street Lighting & Repairs Services	$ 60,000	$ 60,000	$ 65,000	8%	$ 5,000
01-41-578	Dumpster Roll Off/Trash Services	$ 10,000	$ 10,000	$ 12,000	20%	$ 2,000
01-41-579	Traffic Lights & Repairs Services	$ 14,000	$ 14,000	$ 15,000	7%	$ 1,000
	Total Contractual	$ 405,000	$ 225,500	$ 375,700	67%	$ 150,200

General Fund (01)						
	Street (41) continued				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-41-611	Building Maintenance Supplies	$ 1,000	$ 1,300	$ 1,500	15%	$ 200
01-41-612	Equipment Maintenance Supplies	$ 6,500	$ 8,500	$ 6,000	-29%	$ (2,500)
01-41-613	Vehicle Maintenance Supplies	$ 1,000	$ 7,000	$ 5,000	-29%	$ (2,000)
01-41-614	Street Maintenance Supplies	$ 7,000	$ 3,300	$ 7,000	112%	$ 3,700
01-41-615-1	Storm Sewer Maintenance Supplies	$ 4,000	$ 1,000	$ 4,000	300%	$ 3,000
01-41-616	Snow Removal Supplies	$ 20,000	$ 17,000	$ 20,000	18%	$ 3,000
01-41-617	Ground Maintenance Supplies	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-41-617-1	Landscaping Trees Supplies	$ 1,000	$ -	$ -	100%	$ -
01-41-618	Sidewalk Maintenance Supplies	$ 1,000	$ -	$ -	100%	$ -
01-41-651	Office Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-41-651-1	Computers/Equipment Supplies	$ 2,000	$ 2,000	$ -	-100%	$ (2,000)
01-41-653-3	Furniture Supplies	$ 1,500	$ -	$ -	0%	$ -
01-41-652	Operating Supplies	$ 15,000	$ 24,000	$ 20,000	-17%	$ (4,000)
01-41-653	Small Tools Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-41-654	Janitorial Supplies	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-41-655	Fuel Supplies	$ 30,000	$ 25,000	$ 30,000	20%	$ 5,000
	Total Supplies	$ 102,000	$ 101,100	$ 105,500	4%	$ 4,400
(Other Expenditures)						
01-41-929	Miscellaneous Expense	$ 1,500	$ 5,000	$ 2,000	-60%	$ (3,000)
	Total Other Expenditures	$ 1,500	$ 5,000	$ 2,000	-60%	$ (3,000)
Total Street Expense:		**$ 860,000**	**$ 721,400**	**$ 908,200**	**26%**	**$ 186,800**

	2022	2023
Total Street Department Expenses for the prior two years:	$ 718,810	$ 629,678

Street Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-41-421	Salaries-Regular	Wage increase for union and non-union staff. PW staff works in all departments.
01-41-423	Salaries-Overtime	Wage increase for union staff. PW staff works in all departments.
01-41-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
01-41-461	FICA Contribution	Payroll contribution 7.65%
01-41-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
01-41-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-41-511	Building Maintenance Service	PMs, Service, Old Plant Exterior (15k), Salt Dome Fence (20k), Landscaping PW (20k)
01-41-512	Equipment Maintenance Service	equip getting older
01-41-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-41-514	Street Maint. Service	Emergency Road Repairs, Village Road Striping/cross walks
01-41-514-1	Bridge Inspections(s) Services	2026 Hundley & weaver due 2026
01-41-515	NOI Stormwater Maint. Services	Covers the annual NPDED permit fee paid to Illinois EPA
01-41-515-1	Street Storm Sewer Maintenance Services	Tyrone, Veterans, Circle Track // ditch reshaping in old town 2026
01-41-517	Ground Maintenance Service	VH Landscaping
01-41-517-1	Landscaping Service	Tree Removal/Plant New VH, PW
01-41-518	Sidewalk Maintenance Services	Hundley, Weaver, James Ct, Spyglass, S/C
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 Stevens Creek Area storm drains
01-41-616	Snow Removal Supplies	Road Salt/salt for sidewalks
01-41-617	Ground Maintenance Supplies	Ground Sprayer ($1,500), Weedkiller and etc.
01-41-617-1	Landscaping Trees Supplies	pw bldg./street trees
01-41-618	Sidewalk Maintenance Supplies	Sidewalk repairs
01-41-651	Office supplies	Office supplies
01-41-651-1	Computers/Equipment Supplies	This is to purchase computers/printers/or other type of equipment (do not use for toners)
01-41-651-3	Furniture Supplies	Desk/Chairs
01-41-652	Operating Supplies	new flags/new decorations
01-41-653	Small Tools Supplies	Tool purchase
01-41-654	Janitorial Suppliers	Janitorial supplies
01-41-655	Fuel Supplies	Gas price increases
01-41-929	Miscellaneous Expenses	For items not classified elsewhere

General Fund (01)						
	Park (52)				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-52-421	Salaries-Regular	$ 276,000	$ 224,000	$ 290,000	29%	$ 66,000
01-52-423	Salaries-Overtime	$ 10,000	$ 19,500	$ 22,000	13%	$ 2,500
01-52-451	Health/Dental/Vision Insurance	$ 80,000	$ 76,000	$ 85,120	12%	$ 9,120
01-52-461	FICA Contribution	$ 23,000	$ 18,000	$ 23,900	33%	$ 5,900
01-52-462	IMRF Contribution	$ 30,000	$ 19,200	$ 33,300	73%	$ 14,100
01-52-471	Uniform Allowance	$ 2,500	$ 2,500	$ 3,000	20%	$ 500
	Total Personnel	$ 421,500	$ 359,200	$ 457,320	27%	$ 98,120
(Contractual Services)						
01-52-511	Building Maintenance Service	$ 100,000	$ 25,000	$ 45,000	80%	$ 20,000
01-52-512	Equipment Maintenance Service	$ 20,000	$ 30,000	$ 20,000	-33%	$ (10,000)
01-52-513	Vehicle Maintenance Service	$ 250	$ 6,000	$ 2,000	-67%	$ (4,000)
01-52-517	Ground Maintenance Service	$ 60,000	$ 12,500	$ 30,000	140%	$ 17,500
01-52-517-1	Park Landscaping Service	$ 15,000	$ 5,200	$ 15,000	188%	$ 9,800
01-52-520	Bike Trail Maint. Service	$ 20,000	$ -	$ 20,000	100%	$ 20,000
01-52-532	Engineering Service	$ -	$ -	$ 4,000	100%	$ 4,000
01-52-534	Medical Service	$ -	$ -	$ -	0%	$ -
01-52-549	Other Professional Service	$ 3,000	$ 3,500	$ 3,000	-14%	$ (500)
01-52-552	Telephone/Internet Services	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-52-560	Professional Development	$ 2,000	$ -	$ 2,000	100%	$ 2,000
01-52-571	Utilities Services	$ 20,000	$ 20,000	$ 20,000	0%	$ -
01-52-578	Trash Service (Dumpster)	$ 4,000	$ 4,000	$ 4,000	0%	$ -
	Total Contractual	$ 246,250	$ 108,200	$ 167,000	54%	$ 58,800

General Fund (01)						
	Park (52) Continued				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-52-611	Building Maintenance Supplies	$ 2,500	$ 12,000	$ 6,000	-50%	$ (6,000)
01-52-612	Equipment Maintenance Supplies	$ 10,000	$ 1,000	$ 10,000	900%	$ 9,000
01-52-613	Vehicle Maintenance Supplies	$ -	$ 400	$ 400	0%	$ -
01-52-617	Ground Maintenance Supplies	$ 50,000	$ 17,000	$ 40,000	135%	$ 23,000
01-52-617-1	Park Landscaping Supplies	$ 4,000	$ 6,000	$ 4,000	-33%	$ (2,000)
01-52-618	Sidewalk Maintenance Supplies	$ 2,000	$ -	$ -	0%	$ -
01-52-620	Bike Path Maintenance Supplies	$ 1,000	$ 2,000	$ 2,000	0%	$ -
01-52-652	Operating Supplies	$ 10,000	$ 35,000	$ 30,000	-14%	$ (5,000)
01-52-653	Small Tools Supplies	$ 500	$ 1,500	$ 1,000	-33%	$ (500)
01-52-654	Janitorial Supplies	$ 6,000	$ 6,000	$ 6,000	0%	$ -
01-52-655	Fuel Supplies	$ 15,000	$ 16,000	$ 17,500	9%	$ 1,500
	Total Supplies	$ 101,000	$ 96,900	$ 116,900	21%	$ 20,000
(Other Expenditures)						
01-52-913	Summer Park Programs	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-52-929	Miscellaneous Expense	$ 2,000	$ 10,300	$ 2,000	-81%	$ (8,300)
	Total Other Expenditures	$ 7,000	$ 15,300	$ 7,000	-54%	$ (8,300)
Total Park & Recreation Expense:		**$ 775,750**	**$ 579,600**	**$ 748,220**	**29%**	**$ 168,620**

	2022	2023
Total Park Department Expenses for the prior two years:	$ 669,408	$ 293,189

Park Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-52-421	Salaries-Regular	Wage increase for union and non-union staff. PW staff works in all departments.
01-52-423	Salaries-Overtime	Wage increase for union staff. PW staff works in all departments.
01-52-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
01-52-461	FICA Contribution	Payroll contribution 7.65%
01-52-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
01-52-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-52-511	Building Maintenance Service	Park Building Gutter Replacement, Park Building fence
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	1,2,3 cage lights / power, #4 Fence moved in (?), #4 Light repair
01-52-517-1	Landscaping Service	Remove/Replace Dead Trees
01-52-520	Bike Trail Maint. Service	Crack Filling, 123, Veterans, Pocket Parks
01-52-532	Engineering Service	Engineering Service
01-52-534	Medical Service	Public Works Physical exams or drug testing when needed
01-52-549	Other Professional Service	1st Aid, CPR,AED Training and Services needed by an vendor
01-52-552	Telephone/Internet Services	Cell phone/internet services
01-52-571	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	Increase areas using fertilizer/grub mix/weeds, aerate / overseed, JFL Football Practice Area, Soccer Practice/Play Area, VB Sand Court Improvements (move)
01-52-617-1	Park Landscaping Supplies	Plant New Trees and Some Landscaping
01-52-628	Sidewalk Maintenance Supplies	Sidewalk Maintenance Supplies
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.
01-52-913	Summer Park Programs	Dec. Park Agreement $5,000
01-52-929	Miscellaneous Expense	For items not classified elsewhere

LIBRARY DEPARTMENT

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

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

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

General Fund (01)						
	Library (53)				2024 Estimated	2024 Estimated
Account		2024	2024	2025	2025 Budget	2025 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-53-421	Salaries-Regular	$ 268,500	$ 275,000	$ 290,000	5%	$ 15,000
01-53-423	Salaries-Overtime	$ 1,500	$ 2,000	$ 2,000	0%	$ -
01-53-451	Health/Dental/Vision Insurance	$ 71,000	$ 71,000	$ 87,000	23%	$ 16,000
01-53-461	FICA Contribution	$ 21,000	$ 21,500	$ 22,500	5%	$ 1,000
01-53-462	IMRF Contribution	$ 21,500	$ 21,850	$ 31,000	42%	$ 9,150
01-53-471	Uniform Allowance	$ 400	$ 400	$ 500	25%	$ 100
	Total Personnel	$ 383,900	$ 391,750	$ 433,000	11%	$ 41,250
(Contractual Services)						
01-53-511	Building Maintenance Service	$ 2,500	$ 2,000	$ 2,500	25%	$ 500
01-53-512	Equipment Lease/Maintenance Service	$ 2,500	$ 2,200	$ 2,500	14%	$ 300
01-53-537	Data Processing Service	$ 13,000	$ 13,200	$ 16,000	21%	$ 2,800
01-53-540	Online Sources Services	$ 7,000	$ 6,000	$ 7,500	25%	$ 1,500
01-53-540-1	Digital Books Services	$ 1,500	$ 1,000	$ 1,500	50%	$ 500
01-53-549	Other Professional Service	$ 2,000	$ 2,200	$ 4,000	82%	$ 1,800
01-53-551	Postage Services	$ 600	$ 500	$ 700	40%	$ 200
01-53-552	Telephone/Internet Services	$ 1,000	$ 900	$ 1,000	11%	$ 100
01-53-560	Professional Development	$ 2,000	$ 2,000	$ 4,000	100%	$ 2,000
01-53-571	Utilities Services	$ 18,000	$ 17,000	$ 18,000	6%	$ 1,000
01-53-578	Trash Service (Dumpster)	$ 2,000	$ 2,000	$ 2,200	10%	$ 200
	Total Contractual	$ 52,100	$ 49,000	$ 59,900	22%	$ 10,900

General Fund (01)						
	Library (53) continued				2024 Estimated	2024 Estimated
Account		2024	2024	2025	2025 Budget	2025 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Supplies)						
01-53-611	Building Maintenance Supplies	$ 500	$ 400	$ 500	25%	$ 100
01-53-612	Equipment Maintenance Supplies	$ 500	$ 350	$ 500	43%	$ 150
01-53-617	Ground Maintenance Supplies	$ 500	$ 400	$ 500	25%	$ 100
01-53-651	Office Supplies	$ 3,000	$ 3,000	$ 4,000	33%	$ 1,000
01-53-651-1	Computer/Equipment Supplies	$ 2,000	$ 1,500	$ 5,500	267%	$ 4,000
01-53-651-2	Shelving	$ -	$ -	$ -	0%	$ -
01-53-651-3	Furniture Supplies	$ 5,000	$ 5,901	$ 38,500	552%	$ 32,599
01-53-654	Janitorial Supplies	$ 1,000	$ 1,200	$ 1,500	25%	$ 300
01-53-659	Library Supplies	$ 800	$ 800	$ 1,000	25%	$ 200
01-53-671	Books Supplies	$ 30,000	$ 29,000	$ 32,000	10%	$ 3,000
01-53-672	Periodicals Supplies	$ 6,000	$ 4,600	$ 6,000	30%	$ 1,400
01-53-681	Audio Visual Materials Supplies	$ 6,000	$ 5,500	$ 8,650	57%	$ 3,150
	Total Supplies	$ 55,300	$ 52,651	$ 98,650	87%	$ 45,999
(Other Expenditures)						
01-53-909	Purchases from Donations	$ 5,000	$ 980	$ 2,000	104%	$ 1,020
01-53-910	Reimbursement to Other Libraries	$ 200	$ -	$ 200	100%	$ 200
01-53-912	Library Accessories	$ 500	$ 639	$ 750	17%	$ 111
01-53-913	Promotional & Programming	$ 18,500	$ 18,500	$ 25,000	35%	$ 6,500
01-53-921	Historical Area Supplies	$ -	$ 2,500	$ 2,500	0%	$ -
01-53-921-1	Historical Area Grant Expenses	$ -	$ -	$ 1,640	100%	$ 1,640
01-53-929	Miscellaneous Expense	$ 500	$ 2,036	$ 500	-75%	$ (1,536)
	Total Other Expenditures	$ 24,700	$ 24,655	$ 32,590	32%	$ 7,935
Total Library Expense:		**$ 516,000**	**$ 518,056**	**$ 624,140**	**20%**	**$ 106,084**

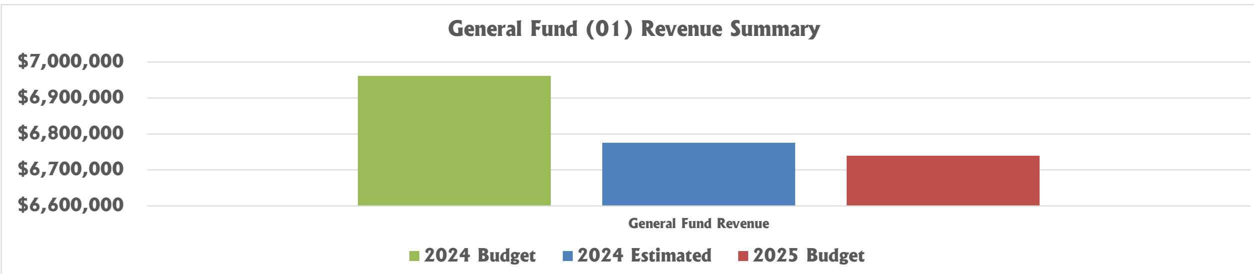
	2022	2023
Total Library Department Expenses for the prior two years:	$ 409,037	$ 446,767

Library Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-53-421	Salaries-Regular	5FT/3PT Staff Public Works
01-53-423	Salaries-Overtime	Public Works work at Library
01-53-451	Health/Dental/Vision Insurance	Allowed for staff change 5 FT Staff, + 12% increase
01-53-461	FICA Contribution	Payroll Contribution 7.65%
01-53-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
01-53-471	Uniform Allowance	5 total staff, for Village visibility at events, conferences, etc.
01-53-511	Building Maintenance Service	Insect control, a/c-furnace repairs misc.
01-53-512	Equipment Lease/Maintenance Service	Leases/repairs on equipment (i.e. copiers/fire extinguishers,1st aid box, AED ck up)
01-53-537	Data Processing Service	IT support, software programs
01-53-540	Online Sources Services	Online Sources for patrons database webpage usage
01-53-540-1	Digital Books Services	Membership fees for Library On the Go and 3M Cloud Library digital
01-53-549	Other Professional Service	Services needed by an vendor
01-53-551	Postage Services	Postage and Postage services
01-53-552	Telephone/Internet Services	Phone Services
01-53-560	Professional Development	Yearly membership fees, meetings, and misc. expenses
01-53-571	Utilities Services	Electric, gas, utilities
01-53-578	Trash Service (Dumpster)	Trash services
01-53-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-53-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-53-617	Ground Maintenance Supplies	fertilizer, weed preventer
01-53-651	Office Supplies	Supplies needed for Library
01-53-651-1	Computer/Equipment Supplies	Computer/Equipment (replace circ desk computers + poster printer)
01-53-651-2	Shelving	Shelving
01-53-651-3	Furniture Supplies	Small Furniture supplies (children's area seating + quiet pods)
01-53-654	Janitorial Supplies	Janitorial supplies (COVID-19)
01-53-659	Library Supplies	Supplies needed for Library
01-53-671	Books Supplies	Purchase of books
01-53-672	Periodicals Supplies	Annual periodicals
01-53-681	Audio Visual Materials Supplies	Purchase of Audio Visuals (increased usage Hoopla + Libby)
01-53-909	Purchases from Donations	Purchases made from donations
01-53-910	Reimbursement to Other Libraries	Reimburse Other Library's for fees collected locally
01-53-912	Library Accessories	Materials to library displays (decorations/displays)
01-53-913	Promotional & Programming	Promotional items bookmarks, plastic bags/programming (larger events per month + increased outreach opportunities)
01-53-921	Historical Area Supplies	Purchases for the Historical Area. (supplies, Ancestry sub, Omeka + storage)
01-53-921-1	Historical Area Grant Expenses	Grant Purchases for the Historical Area.
01-53-929	Miscellaneous Expense	items not classified elsewhere

GENERAL FUND (01) REVENUE SUMMARY

Account Number	Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
01-00	General Fund Revenue	$ 6,961,500	$ 6,774,950	$ 6,738,850	-1%	$ (36,100)
	Total Revenues:	**$ 6,961,500**	**$ 6,774,950**	**$ 6,738,850**	-1%	**$ (36,100)**

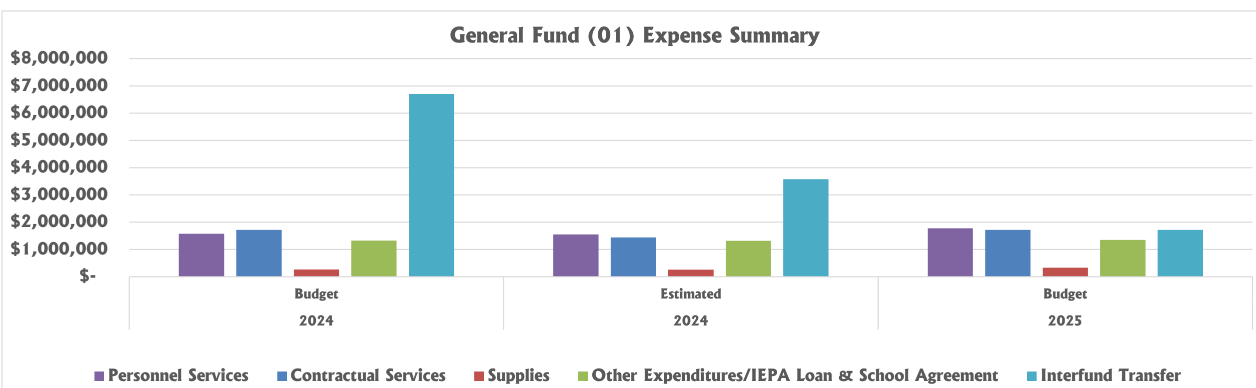
	2022	2023
Total General Fund Revenues for the prior two years:	$ 6,267,836	$ 6,845,001



GENERAL FUND (01) EXPENSE SUMMARY

Account Number	Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
01-400	Personnel Services	$ 1,576,450	$ 1,553,010	$ 1,775,270	14%	$ 222,260
01-500	Contractual Services	$ 1,718,725	$ 1,440,275	$ 1,718,875	19%	$ 278,600
01-600	Supplies	$ 266,900	$ 259,251	$ 329,650	27%	$ 70,399
01-900	Other Expenditures/IEPA Loan & School Agreement	$ 1,323,300	$ 1,316,555	$ 1,352,190	3%	$ 35,635
01-900	Interfund Transfer	$ 6,703,184	$ 3,579,340	$ 1,720,250	-52%	$ (1,859,090)
	Total Expenses:	**$ 11,588,559**	**$ 8,148,431**	**$ 6,896,235**	**-15%**	**$ (1,252,196)**

	2022	2023
Total General Fund Expenses for the prior two years:	$ 9,206,288	$ 7,955,740



GENERAL FUND (01) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 6,129,776.80

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 6,774,950.00	$ 8,148,431.00	$ 4,756,295.80	$ 6,738,850.00	$ 6,896,235.00	$ 4,598,910.80	$ (157,385.00)

MOTOR FUEL TAX FUND

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

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

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

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

Motor Fuel Tax (15)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
15-00-343	Motor Fuel Tax	$ 200,000	$ 200,000	$ 200,000	0%	$ -
15-00-381	Interest Income	$ 70,000	$ 74,000	$ 74,000	0%	$ -
	Total Motor Fuel Tax Revenues	**$ 270,000**	**$ 274,000**	**$ 274,000**	**1%**	**$ 4,000**

	2022	2023
Total Motor Fuel Tax Fund Revenues for the prior two years:	$ 236,896	$ 232,888

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	$ 40,000	$ 930	$ 430,000	46137%	$ 429,070
15-00-874-2	Barnett Ave. Reconstruction (design Eng. & bidding services)	$ 150,000	$ 125,000	$ 125,000	0%	$ -
15-00-874-3	US RT 51 Median & Intersections Improvements (design & construction) working with IDOT and County	$ 360,000	$ 51,900	$ 548,200	956%	$ 496,300
	Total MFT Expense	**$ 550,000**	**$ 177,830**	**$ 1,103,200**	**520%**	**$ 925,370**

	2022	2023
Total Motor Fuel Tax Fund Expenses for the prior two years:	$ -	$ 114,583

MOTOR FUEL TAX FUND (15) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 1,940,662.23

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 274,000.00	$ 177,830	$ 2,036,832.23	$ 274,000.00	$ 1,103,200.00	$ 1,207,632.23	$ (829,200.00)

Motor Fuel Tax Fund		
Code Number:	**Code Number Name:**	**Code Description:**
15-00-343	Motor Fuel Tax	Monthly Motor Fuel Tax revenues received from the state
15-00-381	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	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
16-00-314	Hotel/Motel 5% Tax	$ 420,000	$ 420,000	$ 420,000	0%	$ -
16-00-381	Interest Income	$ 23,000	$ 50,000	$ 50,000	0%	$ -
	Total Revenue	**$ 443,000**	**$ 470,000**	**$ 470,000**	**0%**	**$ -**

	2022	2023
Total Hotel/Motel Tax Fund Revenues for the prior two years:	$ 458,757	$ 594,179

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Personnel Services)						
16-00-421	Salaries-Regular	$ 1,200	$ -	$ -	0%	$ -
16-00-423	Salaries-Overtime	$ 3,000	$ -	$ -	0%	$ -
16-00-461	FICA Contribution	$ 325	$ -	$ -	0%	$ -
16-00-462	IMRF Contribution	$ 340	$ -	$ -	0%	$ -
	Total Personnel	$ 4,865	$ -	$ -	0%	$ -
(Contractual Services)						
16-00-549	Other Professional Service	$ -	$ -	$ -	0%	$ -
	Total Contractual Service	$ -	$ -	$ -	0%	$ -
(Capital)						
16-00-890	Disc Golf Course Updates	$ -	$ -	$ 5,000	0%	$ 5,000
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 400,000	$ 30,000	$ 250,000	100%	$ 220,000
16-00-xxx	Veteran's Memorial Updates (construction & eng construction & observation)	$ -	$ -	$ 750,000		
16-00-8xx-x	Main Park Concession Stand Pavilion and Restrooms	$ -	$ -	$ 500,000	100%	$ 500,000
	Total Capital	$ 400,000	$ 30,000	$ 1,505,000	100%	$ 1,475,000
(Other Expenditures)						
16-00-911	Other Events	$ 15,000	$ 20,000	$ 20,000	0%	$ -
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	$ -	$ -	0%	$ -
16-00-911-5	Disc Golf Tournament	$ 10,000	$ 10,500	$ 28,000	167%	$ 17,500
16-00-929	Miscellaneous Expenses	$ 1,450	$ 1,450	$ 1,450	0%	$ -
	Total Other Expenditures	$ 106,450	$ 106,950	$ 134,450	26%	$ 27,500
	Total Hotel/Motel Expense:	**$ 511,315**	**$ 136,950**	**$ 1,639,450**	**1097%**	$ 1,502,500

	2022	2023
Total Hotel/Motel Tax Fund Expenses for the prior two years:	$ 89,868	$ 193,058

HOTEL/MOTEL TAX FUND (16) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 1,877,081.89

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 470,000.00	$ 136,950.00	$ 2,210,131.89	$ 470,000.00	$ 1,639,450.00	$ 1,040,681.89	$ (1,169,450.00)

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 10.66% (2024 was 7.88%)
16-00-549	Other Professional Services	Tracking count of people visiting Forsyth program
16-00-890	Disc Golf Course Updates	Disc Golf Course Updates
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	Field Improvements (fencing, grass, dirt)
16-00-8xx	Veteran's Memorial Updates (construction & eng construction & observation)	Veteran's Memorial Updates (construction & eng construction & observation)
16-00-8xx	Main Park Concession Stand Pavilion and Restrooms	Main Park Concession Stand Pavilion and Restrooms
16-00-911	Other Events	Unassigned Contributions (visitor guide ads etc.)
16-00-911-1	Farm Progress	2025 will be back in Decatur area
16-00-911-3	DACVB	Annual contribution to the Decatur Area Convention & Visitor Bureau
16-00-911-4	ASA Tournament	ASA Ball Tournaments
16-00-911-5	Disc Golf Tournament	Disc Golf Tournaments
16-00-929	Miscellaneous Expenses	items not classified elsewhere

TIF DISTRICT FUND

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

TIF District Fund (18)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
18-00-311-9	Property Tax TIF	$ 389,000	$ 577,000	$ 625,100	8%	$ 48,100
18-00-381	Interest Income	$ 5,100	$ 15,000	$ 15,000	0%	$ -
	Total Revenue	**$ 394,100**	**$ 592,000**	**$ 640,100**	**8%**	**$ 48,100**

	2022	2023
Total TIF District Fund Revenues for the prior two years:	$ 258,793	$ 393,981

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Contractual Services)						
18-00-531	Accounting Audit Services	$ 2,000	$ 1,800	$ 2,000	11%	$ 200
18-00-549	Other Professional Services	$ 32,000	$ 32,000	$ 32,000	0%	$ -
	Total Contractual	$ 34,000	$ 33,800	$ 34,000	1%	$ 200
(Other Expenditures)						
18-00-928	Redevelopment Agreement Payments	$ 115,000	$ 90,000	$ 115,000	28%	$ 25,000
18-00-928-1	Commercial Revitalization TIF Grant Program	$ 50,000	$ 50,000	$ 50,000	0%	$ -
18-00-929	Miscellaneous Expenditures	$ -	$ -	$ -	0%	$ -
18-00-999-7	School Agreement	$ 87,000	$ 115,500	$ 125,100	8%	$ 9,600
	Total Other Expenditures	$ 252,000	$ 255,500	$ 290,100	14%	$ 34,600
	Total TIF District Expense:	**$ 286,000**	**$ 289,300**	**$ 324,100**	**12%**	$ 34,800

	2022	2023
Total TIF District Fund Expenses for the prior two years:	$ 150,542	$ 212,438

TIF DISTRICT FUND (18) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 676,075.24

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 592,000.00	$ 289,300.00	$ 978,775.24	$ 640,100.00	$ 324,100.00	$ 1,294,775.24	$ 316,000.00

Additional Notes:

Annual Allocation for Commercial Revitalization TIF Grant:

Budget Year:	Allocation Amount:	18-00-928-1 Expense Amount:	2025 Estimated Expense:	Running Total:	
2021	$ 30,000.00	$ -	$ -	$ 30,000.00	
2022	$ 30,000.00	$ (25,000.00)	$ -	$ 35,000.00	
2023	$ 50,000.00	$ (46,167.00)	$ -	$ 38,833.00	
2024	$ 50,000.00	$ (50,000.00)	$ -	$ 35,000.00	
2025	$ 50,000.00	$ -	$ (50,000.00)	$ 38,833.00	
Total:	$ 210,000.00	$ (121,167.00)	$ (50,000.00)	**$ 38,833.00**	This is included in the estimated end balance for 12/31/2025

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

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

CAPITAL PROJECT FUND

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

Capital Project Fund (30)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
30-00-344	Grants	$ 363,920	$ -	$ 363,920	100%	$ 363,920
30-00-375	IEPA Loan for Misc Water Projects	$ -	$ -	$ -	0%	$ -
30-00-381	Interest Income	$ 87,000	$ 155,400	$ 155,400	0%	$ -
30-00-399	Inter Fund Transfer (In)	$ 1,906,837	$ 1,199,340	$ 3,484,250	191%	$ 2,284,910
	Total Capital Project Revenues	**$ 2,357,757**	**$ 1,354,740**	**$ 4,003,570**	196%	**$ 2,648,830**

	2022	2023
Total Capital Fund Revenues for the prior two years:	$ 1,765,586	$ 3,499,954

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital)						
30-00-xxx (Administration dept)	Village Hall Roof	$ -	$ -	$ 66,000	100%	$ 66,000
	Total Administration Projects	**$ -**	**$ -**	**$ 66,000**	**100%**	**$ 66,000**

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital)						
30-00-831-1 (street dept)	Leaf Vac Replacement	$ 120,500	$ -	$ 120,500	0%	$ 120,500
30-00-862 (street dept)	Truck Purchase	$ 40,000	$ 36,500	$ -	-100%	$ (36,500)
30-00-862-3 (street dept)	Backhoe Claw Attach	$ 20,000	$ -	$ -	100%	$ -
30-00-862-5 (street dept)	Dump Truck	$ 96,500	$ -	$ 110,000	100%	$ 110,000
30-00-862-8 (street dept)	Material Storage Bays (PW Bldg.)	$ 40,000	$ -	$ -	100%	$ -
30-00-8xx	Street Repair Asphalt Box	$ -	$ -	$ 35,000	100%	$ 35,000
30-00-8xx	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Design, Permitting, Bidding)	$ -	$ -	$ 24,000	100%	$ 24,000
30-00-8xx	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Construction & Observation)	$ -	$ -	$ 240,000	100%	$ 240,000
30-00-8xx	North/South Street & Utility (design, bidding, construction & observation)	$ -	$ -	$ 1,500,000		$ 1,500,000
30-00-864 (street dept)	Street Pavement Striping Program	$ 200,000	$ 17,700	$ 182,500	100%	$ 164,800
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	$ 470,000	$ 470,000	$ -	100%	$ (470,000)
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	$ 120,000	$ 10,000	$ -	100%	$ (10,000)
30-00-864-7 (street dept)	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program (design Eng., bidding, construction & observation)	$ 400,000	$ 250,000	$ -	-100%	$ (250,000)
30-00-864-8 (street dept)	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)	$ 220,000	$ 220,000	$ -	100%	$ (220,000)
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	$ -	$ -	$ 250,000	0%	$ 250,000
	Total Street Projects	**$ 1,727,000**	**$ 1,004,200**	**$ 2,462,000**	**145%**	**$ 1,457,800**

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital continued)						
30-00-831 (park dept)	Mower Replacement	$ 90,000	$ -	$ 120,000	100%	$ 120,000
30-00-832-2 (park dept)	Shed w/pads (groomer, PB, Cages)	$ 40,000	$ 38,200	$ -	100%	$ (38,200)
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	$ 580,000	$ 75,000	$ 580,000	673%	$ 505,000
30-00-837 (park dept)	New Playground Equipment	$ 500,000	$ 500,000	$ -	-100%	$ (500,000)
30-00-860 (park dept)	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2025 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2026 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2026 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.	$ 790,000	$ 887,000	$ -	100%	$ (887,000)
30-00-862-7	Trailer	$ -	$ -	$ 12,000	100%	$ 12,000
30-00-8xx	Park Signs W/landscaping	$ -	$ -	$ 100,000	100%	$ 100,000
30-00-8xx	D#4&5 Press Box Roofs (standard)	$ -	$ -	$ 5,400	100%	$ 5,400
30-00-8xx	Veteran's Pavilion Roof (metal)	$ -	$ -	$ 14,560		$ 14,560
30-00-885-1 (park dept)	Gazebo Roofs (3)	$ 35,000	$ 28,800	$ -	100%	$ (28,800)
30-00-892 (park dept.)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (Desing & Bidding)	$ 370,000	$ 345,500	$ 30,000	-91%	$ (315,500)
30-00-892 (park dept.)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (construction & observation)	$ -	$ -	$ 350,000	100%	$ 350,000
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	$ 55,000	$ -	$ 55,000	100%	$ 55,000
30-00-8xx	Veteran's Memorial Updates (construction & eng construction & observation)	$ -	$ -	$ -	100%	$ -
	Total Park Projects	**$ 2,460,000**	**$ 1,874,500**	**$ 1,266,960**	**-32%**	**$ (607,540)**

30-00-851 (library dept)	Exterior work and inside door/doorway office area (library/comm bldg)	$ 125,000	$ -	$ 235,000	100%	$ 235,000
30-00-8xx (library dept)	Library ADA exterior doors	$ -	$ -	$ 6,200	-100%	$ 6,200
30-00-873 (library dept)	Generator	$ 50,000	$ -	$ 120,000	100%	$ 120,000
	Total Library Projects	**$ 175,000**	**$ -**	**$ 361,200**	**100%**	**$ 361,200**

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital continued)						
30-00-810-2 (water using General Fund $)	Testing/Design Well	$ 42,000	$ -	$ -	0%	$ -
30-00-810-3 (water using General Fund $)	Public Water Security	$ 20,000	$ -	$ -	0%	$ -
30-00-810-4 (water using General Fund $)	Auto Transfer Switch Gen	$ 45,000	$ -	$ 45,000	100%	$ 45,000
30-00-810-6 (water using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 400,000	$ 420,000	$ 138,000	-67%	$ (282,000)
30-00-810-7 (water using General Fund $)	300-500 gpm pump (contingency plan)	$ 75,000	$ -	$ -	100%	$ -
30-00-810-8 Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 116,850	$ 190,000	$ -	-100%	$ (190,000)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance, Mixer (design, permitting & IEPA loan app. services)	$ 190,000	$ 50,000	$ -	0%	$ (50,000)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank, & Aerator (2024 bidding, 2025 north tower construction & observation, 2026 south tower, 2027 GST (IEPA loan)	$ 20,000	$ -	$ 1,230,000		$ 1,230,000
30-00-812 Water (using General Fund $)	Autoflush Fire Hydrants	$ 21,000	$ -	$ 45,000	100%	$ 45,000
30-00-812-1 Water (using General Fund $)	Insert Hydrant Valves	$ 14,000	$ -	$ 45,000	100%	$ 45,000
	Total Water Projects	**$ 943,850**	**$ 660,000**	**$ 1,503,000**	**128%**	**$ 843,000**
30-00-840-1 (sewer dept)	New SCADA Communications	$ 80,000	$ -	$ -	0%	$ -
	Total Sewer Projects	**$ 80,000**	**$ -**	**$ -**	**0%**	**$ -**
	Total Capital	**$ 5,385,850**	**$ 3,538,700**	**$ 5,659,160**	**60%**	**$ 2,120,460**

		2022	2023
	Total Capital Project Fund Expenses for the prior two years:	$ 1,545,508	$ 1,114,998

CAPITAL PROJECT FUND (30) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2023:	$ 5,987,593.45

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 1,354,740.00	$ 3,538,700.00	$ 3,803,633.45	$ 4,003,570.00	$ 5,659,160.00	$ 2,148,043.45	$ (1,655,590.00)

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

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

ECONOMIC DEVELOPMENT FUND

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

Economic Development Fund (31)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
31-00-366	Loan Incentive Repayments	$ 16,690	$ 16,690	$ 16,690	0%	$ -
31-00-381	Interest Income	$ 21,000	$ 45,000	$ 45,000	0%	$ -
31-00-399	Inter Fund Transfer (In)	$ 250,000	$ 250,000	$ -	-100%	$ (250,000)
	Total Economic Development Revenues	**$ 287,690**	**$ 311,690**	**$ 61,690**	-80%	**$ (250,000)**

	2022	2023
Total Economic Development Fund Revenues for the prior two years:	$ 257,364	$ 311,540

Economic Development Fund (31)

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Interfund Operating Transfer Expenditures)						
31-00-999-x	Out to Capital Fund	$ -	$ -	$ 1,764,000	0%	$ 1,764,000
	Total Economic Development Expenses	$ -	$ -	$ 1,764,000	0%	$ 1,764,000

	2022	2023
Total Economic Development Fund Expenses for the prior two years:	$ 81,000	$ -

ECONOMIC DEVELOPMENT FUND (31) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 2,005,789.16

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 311,690.00	$ -	$ 2,317,479.16	$ 61,690.00	$ 1,764,000.00	$ 615,169.16	$ (1,702,310.00)

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:**
31-00-999-x	Out to Capital Fund	Interfund Transfer out of Economic Development to General Fund

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.

In 2024 the Village Budgeted to use the American Rescue Plan Act (ARPA) Funds for the Water Plant Claricone Clarifiers and Filter. All of the American Rescue Plan Act (ARPA) Funds plus interest were expensed as budgeted and the fund balance has zeroed out at the end of 2024.

American Rescue Plan Act (ARPA) (32)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
32-00-344	Allotment / Grant	$ -	$ -	$ -	0%	$ -
32-00-381	Interest Income	$ 5,100	$ 3,160.73	$ -	-100%	$ (3,161)
	Total ARPA Revenues	**$ 5,100**	**$ 3,161**	**$ -**	-100%	**$ (3,161)**

	2022	2023
Total ARPA Fund Revenues for the prior two years:	$ 238,396	$ 10,747

American Rescue Plan Act (ARPA) (32)

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital Services)						
32-00-810-8	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)	$ 473,150	$ 489,106.55	$ -	-100%	$ (489,107)
	Total ARPA Expenses	$ 473,150	$ 489,107	$ -	-100%	$ (489,107)

	2022	2023
Total ARPA Fund Expenses for the prior two years:	$ -	$ -

AMERICAN RESCUE PLAN ACT FUND (32) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 485,945.82

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 3,160.73	$ 489,106.55	$ -	$ -	$ -	$ -	$ -

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

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

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

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

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

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
38-00-344	Grants	$ -	$ -	$ -	100%	$ -
38-00-381	Interest Income	$ 26,000	$ 60,000	$ 60,000	0%	$ -
38-00-399	Inter Fund Transfer (In)	$ 4,626,347	$ 2,130,000	$ -	-100%	$ (2,130,000)
	Total FFSNP Revenues	**$ 4,652,347**	**$ 2,190,000**	**$ 60,000**	0%	**$ (2,130,000)**

	2022	2023
Total FFSNP Fund Revenues for the prior two years:	$ 1,937,153	$ 486,497

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

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital)						
38-00-8xx	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	$ -	$ -	$ 160,000	100%	$ 160,000
38-00-8xx	Family Sports & Nature Park Trail and parking lot Lighting	$ -	$ -	$ 100,000	100%	$ 100,000
38-00-8xx	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)	$ -	$ -	$ 40,000	100%	$ 40,000
38-00-8xx	Family Sports & Nature Park Water Main Extension (Construction & Observation)	$ -	$ -	$ 470,000	100%	$ 470,000
38-00-8xx	Family Sports & Nature Park - Phase III Improvements Dog Park (Design & Bidding)	$ -	$ -	$ 20,000	100%	$ 20,000
38-00-8xx	Family Sports & Nature Park - Phase III Improvements Dog Park (Construction & Observation)	$ -	$ -	$ 130,000	100%	$ 130,000
38-00-863-1	OSLAD (construction & observation)	$ 2,130,000	$ 2,130,000	$ -	-100%	$ (2,130,000)
	Total FFSNP Expenses	$ 2,130,000	$ 2,130,000	$ 920,000	-57%	$ (1,210,000)

	2022	2023
Total FFSNP Fund Expenses for the prior two years:	$ -	$ -

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

GAAP Ending Fund Balance For 2023:	$ 2,423,650.26

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 2,190,000.00	$ 2,130,000.00	$ 2,483,650.26	$ 60,000.00	$ 920,000.00	$ 1,623,650.26	$ (860,000.00)

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:**
38-00-8xx	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation
38-00-8xx	Family Sports & Nature Park Trail and parking lot Lighting	Family Sports & Nature Park Trail and parking lot Lighting
38-00-8xx	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)
38-00-8xx	Family Sports & Nature Park Water Main Extension (Construction & Observation)	Family Sports & Nature Park Water Main Extension (Construction & Observation)
38-00-8xx	Family Sports & Nature Park - Phase III Improvements Dog Park (Design & Bidding)	Family Sports & Nature Park - Phase III Improvements Dog Park (Design & Bidding)
38-00-8xx	Family Sports & Nature Park - Phase III Improvements Dog Park (Construction & Observation)	Family Sports & Nature Park - Phase III Improvements Dog Park (Construction & Observation)
38-00-863-1	OSLAD (construction & observation)	Sports Nature Park OSLAD: Retention pond, ADA fishing pier, dog park, paths & parking (design eng & bidding services $60,000 + construction & observation '24; $2,070,000 = $2,130,000)

Water Fund (51)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
51-00-361	Water Revenue	$ 500,000	$ 550,000	$ 600,000	9%	$ 50,000
51-00-365	Tap on Fees	$ 3,400	$ 3,400	$ 6,000	76%	$ 2,600
51-00-367	Meters/Inspections	$ 4,000	$ 4,000	$ 4,000	0%	$ -
51-00-372	Oreana Water Revenues	$ 67,000	$ 72,500	$ 76,000	5%	$ 3,500
51-00-381	Interest Income	$ 5,050	$ 8,200	$ 9,000	10%	$ 800
51-00-389	Miscellaneous	$ 1,000	$ 4,500	$ 1,000	-78%	$ (3,500)
	Total Water Revenue	**$ 580,450**	**$ 642,600**	**$ 696,000**	**8%**	**$ 53,400**

	2022	2023
Total Water Fund Revenues for the prior two years:	$ 1,914,954	$ 694,538

Water Fund (51)

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Personnel Services)						
51-00-421	Salaries Regular	$ 86,000	$ 127,710	$ 135,000	6%	$ 7,290
51-00-423	Salaries Overtime	$ 8,000	$ 12,425	$ 14,600	18%	$ 2,175
51-00-451	Health/Dental/Vision Insurance	$ 25,000	$ 24,000	$ 27,000	13%	$ 3,000
51-00-461	FICA Contribution	$ 7,100	$ 10,800	$ 12,000	11%	$ 1,200
51-00-462	IMRF Contribution	$ 9,500	$ 11,000	$ 16,000	45%	$ 5,000
51-00-471	Uniforms	$ 2,500	$ -	$ 2,500	100%	$ 2,500
	Total Personnel	$ 138,100	$ 185,935	$ 207,100	11%	$ 21,165
(Contractual Services)						
51-00-511	Building Maintenance Service	$ 50,000	$ 2,500	$ 70,000	2700%	$ 67,500
51-00-512	Equipment Maintenance Service	$ 40,000	$ 146,000	$ 100,000	-32%	$ (46,000)
51-00-512-1	Storage Tank Maintenance Service	$ -	$ -	$ -	0%	$ -
51-00-513	Vehicle Maintenance Service	$ 100	$ 165	$ 100	-39%	$ (65)
51-00-532	Engineering Services	$ 20,000	$ -	$ 20,000	100%	$ 20,000
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	$ 125,000	$ 80,000	$ 15,000	-81%	$ (65,000)
51-00-549-1	Outsource Utility Billing Services	$ 7,000	$ 7,000	$ 7,000	0%	$ -
51-00-549-2	Online Payment Fees Services	$ 4,000	$ 4,000	$ 4,000	0%	$ -
51-00-551	Postage Services	$ 100	$ -	$ 100	100%	$ 100
51-00-552	Telephone/internet Services	$ 4,000	$ 6,000	$ 8,000	33%	$ 2,000
51-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
51-00-560	Professional Development	$ 4,000	$ 2,000	$ 4,000	100%	$ 2,000
51-00-571	Utilities Services	$ 60,000	$ 75,000	$ 100,000	33%	$ 25,000
	Total Contractual	$ 315,700	$ 324,165	$ 329,700	2%	$ 5,535

Water Fund (51)						
	(Expenses)				2024 Estimated	2024 Estimated
Account		2024	2024	2025	2025 Budget	2025 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Supplies)						
51-00-611	Building Maintenance Supplies	$ 2,000	$ 2,000	$ 2,000	0%	$ -
51-00-612	Equipment Maintenance Supplies	$ 80,000	$ 80,000	$ 80,000	0%	$ -
51-00-613	Vehicle Maintenance Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-617	Ground Maintenance Supplies	$ 1,000	$ -	$ 1,000	100%	$ 1,000
51-00-617-1	Landscaping Trees Supplies	$ -	$ -	$ -	0%	$ -
51-00-651	Office Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-651-1	Computers/Equipment Supplies	$ 500	$ -	$ 500	100%	$ 500
51-00-652	Operating Supplies	$ 20,000	$ 10,000	$ 10,000	0%	$ -
51-00-653	Small Tools Supplies	$ 100	$ 600	$ 100	-83%	$ (500)
51-00-654	Janitorial Supplies	$ 100	$ 200	$ 200	0%	$ -
51-00-655	Fuel Supplies	$ 500	$ 1,000	$ 1,000	0%	$ -
51-00-656	Chemicals Supplies	$ 400,000	$ 400,000	$ 450,000	13%	$ 50,000
	Total Supplies	$ 504,400	$ 493,800	$ 545,000	10%	$ 51,200
(Other Expenditures/ Debt Services)						
51-00-929	Miscellaneous Expenses	$ 100	$ 1,100	$ 100	-91%	$ (1,000)
51-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ -	0%	$ -
	Total Other/Debt Services	$ 100	$ 1,100	$ 100	-91%	$ (1,000)
Total Water Expense:		**$ 958,300**	**$ 1,005,000**	**$ 1,081,900**	**8%**	**$ 76,900**

	2022	2023
Total Water Fund Expenses for the prior two years:	$ 2,006,234	$ 706,827

WATER FUND (51) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2023:	$ 240,751.57

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 642,600.00	$ 1,005,000	$ (121,648.43)	$ 696,000.00	$ 1,081,900.00	$ (507,548.43)	$ (385,900.00)

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-361	Water Revenue	Monthly Water Revenues billed from water billing-On 09/03/2024 the board approved to increase the water and sewer rates based upon the water and sewer rate study. This increase will go into effect 01/01/2025 billing (usage 11/20/2024 to 12/20/2024).
51-00-365	Tap on Fees	Monthly Water Tap on Fees billed from new water applications
51-00-367	Meters/Inspections	Monthly Meters and Inspections billed from water applications
51-00-372	Oreana Water Revenues	Monthly Water Revenues billed from water billing to Oreana
51-00-381	Interest Income	Bank Interest
51-00-389	Miscellaneous	Monthly miscellaneous items not classified elsewhere

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-421	Salaries Regular	Wage increase for union and non-union staff. PW staff works in all departments.
51-00-423	Salaries Overtime	Wage increase for union staff. PW staff works in all departments.
51-00-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
51-00-461	FICA Contribution	Payroll contribution 7.65%
51-00-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
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	Polymer Skid, metering pump, sludge pump
51-00-512-1	Storage Tank Maintenance Service	Repairs/maintenance to village's water towers (i.e. cleaning, painting, repairs & etc.)
51-00-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
51-00-532	Engineering Services	
51-00-534	Medical Services	Public Works Physical exams or drug testing when needed
51-00-547	Plumbing Inspections Services	Plumbing Inspections for new homes/business/remodels
51-00-549	Other Professional Services	Lime Removal (2 lagoons), water leaks, labs, Hydrant Repairs / painting
51-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
51-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
51-00-551	Postage Services	Postage and Postage services
51-00-552	Telephone/internet Services	Well # 6&7 Cellular, wtr plant phone/internet services
51-00-554	Printing Services	Business cards, envelopes, checks and printing needs
51-00-560	Professional Development	New employees, IPSI (3rd Yr.)
51-00-571	Utilities Services	Electric, gas, utilities avg.
51-00-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
51-00-612	Equipment Maintenance Supplies	Complete purchasing / refurbishing Pumps and Motors (**Critical Spares**)
51-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
51-00-617	Ground Maintenance Supplies	Landscape plant rock, Plant sidewalk
51-00-617-1	Landscaping Trees Supplies	Landscaping trees
51-00-651	Office Supplies	Supplies needed for Office
51-00-651-1	Computers/Equipment Supplies	Purchase computers/printers/or other type of equipment (do not use for toners)
51-00-652	Operating Supplies	Operating Supplies
51-00-653	Small Tools Supplies	Tool purchases
51-00-654	Janitorial Supplies	Janitorial supplies
51-00-655	Fuel Supplies	Fuel for vehicles/equip
51-00-656	Chemicals Supplies	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	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
52-00-362	Sewer Revenue	$ 340,000	$ 410,500	$ 420,000	2%	$ 9,500
52-00-365	Fees & Permits	$ 1,000	$ 1,000	$ 1,500	50%	$ 500
52-00-369	Montz. Hills Sewer	$ 510	$ 510	$ 550	8%	$ 40
52-00-370	H.P. Estates Sewer	$ 3,800	$ 3,800	$ 3,600	-5%	$ (200)
52-00-371	H.P. Park Subdivision Sewer	$ 550	$ 550	$ 550	0%	$ -
52-00-381	Interest Income	$ 9,000	$ 13,000	$ 14,000	8%	$ 1,000
52-00-389	Miscellaneous	$ -	$ -	$ -	0%	$ -
	Total Sewer Revenue	**$ 354,860**	**$ 429,360**	**$ 440,200**	**3%**	**$ 10,840**

	2022	2023
Total Sewer Fund Revenues for the prior two years:	$ 315,943	$ 387,428

Sewer Fund (52)

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Personnel Services)						
52-00-421	Salaries Regular	$ 19,000	$ 12,750	$ 19,000	49%	$ 6,250
52-00-423	Salaries Overtime	$ 1,500	$ 2,000	$ 2,000	0%	$ -
52-00-451	Health/Dental/Vision Insurance	$ 5,600	$ 11,250	$ 12,600	12%	$ 1,350
52-00-461	FICA Contribution	$ 1,600	$ 1,100	$ 1,600	45%	$ 500
52-00-462	IMRF Contribution	$ 2,100	$ 1,100	$ 2,300	109%	$ 1,200
52-00-471	Uniforms	$ 2,500	$ -	$ 2,000	100%	$ 2,000
	Total Personnel	$ 32,300	$ 28,200	$ 39,500	40%	$ 11,300
(Contractual Services)						
52-00-511	Building Maintenance Service	$ -	$ -	$ -	0%	$ -
52-00-512	Equipment Maintenance Service	$ 15,000	$ 15,000	$ 40,000	167%	$ 25,000
52-00-513	Vehicle Maintenance Service	$ 100	$ -	$ 100	100%	$ 100
52-00-517	Ground Maintenance Service	$ 25,000	$ -	$ 25,000	100%	$ 25,000
52-00-517-1	Landscaping Tree Service	$ 2,000	$ -	$ 2,000	100%	$ 2,000
52-00-532	Engineering Services	$ -	$ -	$ -	0%	$ -
52-00-549	Other Professional Services	$ 1,500	$ 1,500	$ 1,500	0%	$ -
52-00-549-1	Outsource Utility Billing Services	$ 6,000	$ 7,000	$ 7,000	0%	$ -
52-00-549-2	Online Payment Fees Services	$ 4,500	$ 4,000	$ 4,000	0%	$ -
52-00-552	Telephone/Internet Services	$ 7,500	$ 7,500	$ 7,500	0%	$ -
52-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
52-00-560	Professional Development	$ 500	$ -	$ 500	100%	$ 500
52-00-571	Utilities Services	$ 8,000	$ 10,000	$ 10,000	0%	$ -
52-00-578	Sewer Discharge Fees Services	$ 260,000	$ 300,000	$ 310,000	3%	$ 10,000
	Total Contractual	$ 330,100	$ 345,000	$ 407,600	18%	$ 62,600

Sewer Fund (52)						
	(Expenses)				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
52-00-612	Equipment Maintenance Supplies	$ 4,000	$ 1,500	$ 2,000	33%	$ 500
52-00-613	Vehicle Maintenance Supplies	$ 500	$ -	$ 500	100%	$ 500
52-00-617	Ground Maintenance Supplies	$ -	$ -	$ -	0%	$ -
52-00-651	Office Supplies	$ -	$ -	$ -	0%	$ -
52-00-652	Operating Supplies	$ 500	$ -	$ 500	100%	$ 500
52-00-653	Small Tools Supplies	$ 150	$ -	$ 150	100%	$ 150
52-00-655	Fuel Supplies	$ 500	$ -	$ 500	100%	$ 500
	Total Supplies	$ 5,650	$ 1,500	$ 3,650	143%	$ 2,150
(Other Expenditures/Debt Services)						
52-00-929	Miscellaneous	$ 500	$ 150	$ 500	233%	$ 350
52-00-999-3	Inter Fund Transfer (Out)	$ 80,000	$ -	$ -	0%	$ -
	Total Expenditures/Debt	$ 80,500	$ 150	$ 500	100%	$ 350
Total Sewer Expenses		**$ 448,550**	**$ 374,850**	**$ 451,250**	**20%**	**$ 76,400**

	2022	2023
Total Sewer Fund Expenses for the prior two years:	$ 355,562	$ 383,591

SEWER FUND (52) ESTIMATED BANK SUMMARY

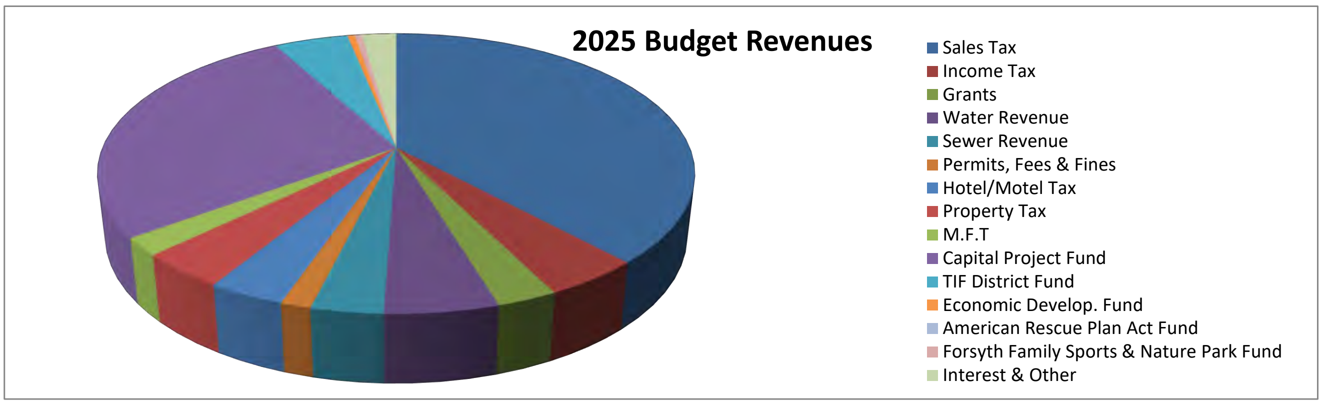
GAAP Ending Fund Balance for 2023:	$ 426,698.67

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 429,360.00	$ 374,850.00	$ 481,208.67	$ 440,200.00	$ 451,250.00	$ 470,158.67	$ (11,050.00)

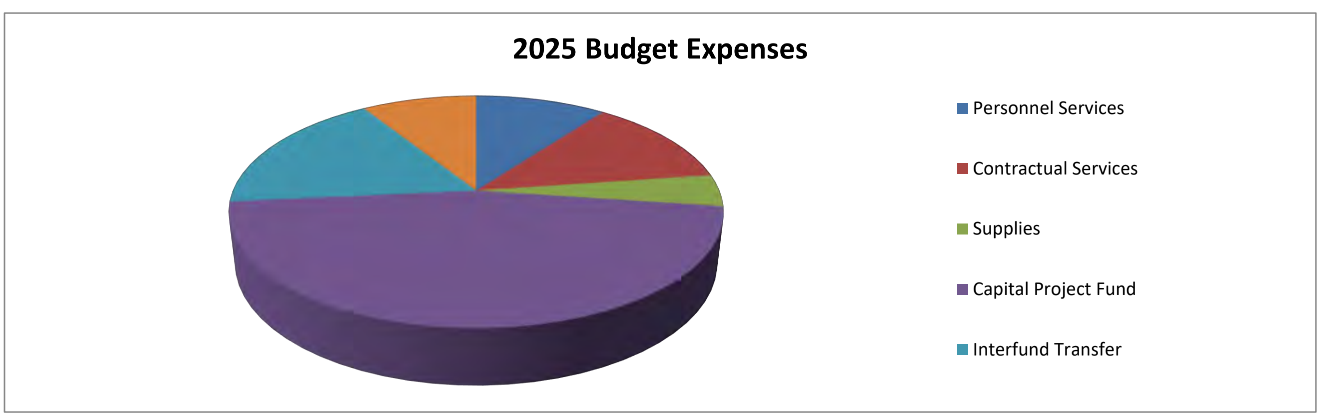
Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-362	Sewer Revenue	Monthly Water Revenues billed from water billing-On 09/03/2024 the board approved to increase the water and sewer rates based upon the water and sewer rate study. This increase will go into effect 01/01/2025 billing (usage 11/20/2024 to 12/20/2024).
52-00-365	Fees & Permits	Monthly Tap on fees billed
52-00-369	Montz. Hills Sewer	$46.20 X12 = $554.40
52-00-370	H.P. Estates Sewer	$295.62 X 12 = $3,547.44
52-00-371	H.P. Park Subdivision Sewer	$45.48 X12 = $545.76
52-00-381	Interest Income	Bank Interest
52-00-389	Miscellaneous	Monthly miscellaneous items not classified elsewhere

Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-421	Salaries Regular	Wage increase for union and non-union staff. PW staff works in all departments.
52-00-423	Salaries Overtime	Wage increase for union staff. PW staff works in all departments.
52-00-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
52-00-461	FICA Contribution	Payroll contribution 7.65%
52-00-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
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

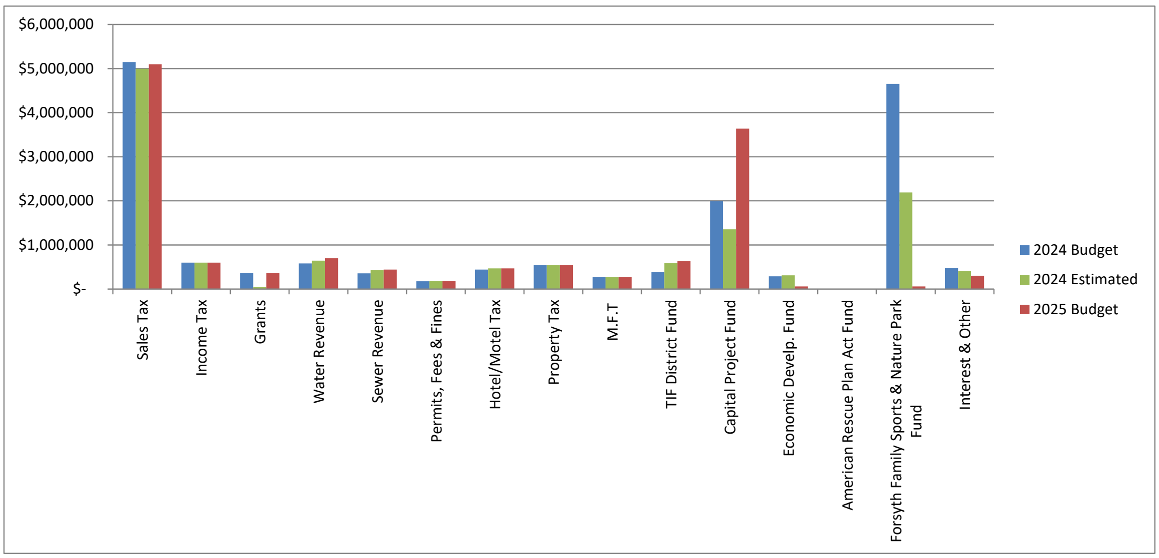
		2025 Budget Revenues		
1	Sales Tax	$	5,100,000	38.10%
2	Income Tax	$	600,000	4.48%
3	Grants	$	370,920	2.77%
4	Water Revenue	$	696,000	5.20%
5	Sewer Revenue	$	440,200	3.29%
6	Permits, Fees & Fines	$	186,900	1.40%
7	Hotel/Motel Tax	$	470,000	3.51%
8	Property Tax	$	544,400	4.07%
10	M.F.T	$	274,000	2.05%
11	Capital Project Fund	$	3,639,650	27.19%
12	TIF District Fund	$	640,100	4.78%
13	Economic Develop. Fund	$	61,690	0.46%
14	American Rescue Plan Act Fund	$	-	0.00%
15	Forsyth Family Sports & Nature Park Fund	$	60,000	0.45%
16	Interest & Other	$	300,550	2.25%
Total Revenues:		**$**	**13,384,410**	100%



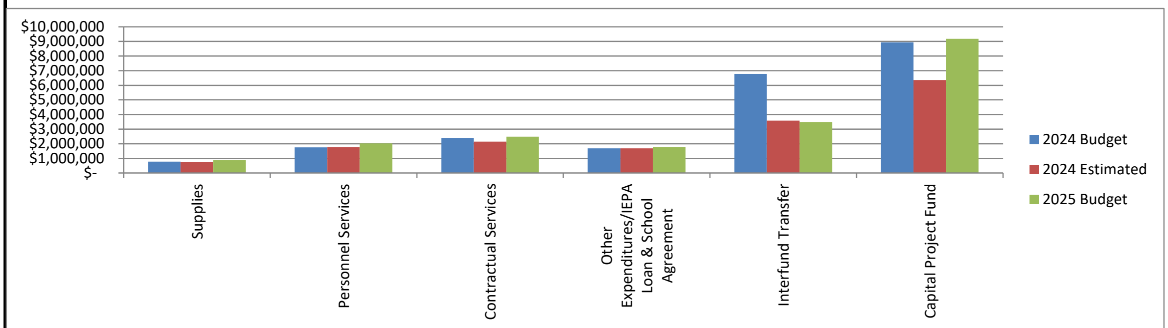
		2025 Budget Expenses		
1	Personnel Services	$	2,021,870	10.19%
2	Contractual Services	$	2,490,175	12.55%
3	Supplies	$	878,300	4.43%
4	Capital Project Fund	$	9,187,360	46.31%
5	Interfund Transfer	$	3,484,250	17.56%
6	Other Expenditures/IEPA Loan & School Agreement	$	1,777,340	8.96%
Total Expenses:		**$**	**19,839,295**	100%



Budget Revenues	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
Sales Tax	$ 5,150,000	$ 4,995,000	$ 5,100,000	2%	$ 105,000
Income Tax	$ 600,000	$ 600,000	$ 600,000	0%	$ -
Grants	$ 370,920	$ 40,000	$ 370,920	827%	$ 330,920
Water Revenue	$ 580,450	$ 642,600	$ 696,000	8%	$ 53,400
Sewer Revenue	$ 354,860	$ 429,360	$ 440,200	3%	$ 10,840
Permits, Fees & Fines	$ 176,600	$ 182,200	$ 186,900	3%	$ 4,700
Hotel/Motel Tax	$ 443,000	$ 470,000	$ 470,000	0%	$ -
Property Tax	$ 544,400	$ 544,400	$ 544,400	0%	$ -
M.F.T	$ 270,000	$ 274,000	$ 274,000	0%	$ -
TIF District Fund	$ 394,100	$ 592,000	$ 640,100	8%	$ 48,100
Capital Project Fund	$ 1,993,837	$ 1,354,740	$ 3,639,650	169%	$ 2,284,910
Economic Develp. Fund	$ 287,690	$ 311,690	$ 61,690	-80%	$ (250,000)
American Rescue Plan Act Fund	$ 5,100	$ 3,161	$ -	-100%	$ (3,161)
Forsyth Family Sports & Nature Park Fund	$ 4,652,347	$ 2,190,000	$ 60,000	-97%	$ (2,130,000)
Interest & Other	$ 483,500	$ 413,350	$ 300,550	-27%	$ (112,800)
Total Revenues:	**$ 16,306,804**	**$ 13,042,501**	**$ 13,384,410**	**3%**	**$ 341,909**



Budget Expenses	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
Supplies	$ 776,950	$ 754,551	$ 878,300	16%	$ 123,749
Personnel Services	$ 1,751,715	$ 1,767,145	$ 2,021,870	14%	$ 254,725
Contractual Services	$ 2,398,525	$ 2,143,240	$ 2,490,175	16%	$ 346,935
Other Expenditures/IEPA Loan & School Agreement	$ 1,682,350	$ 1,680,255	$ 1,777,340	6%	$ 97,085
Interfund Transfer	$ 6,783,184	$ 3,579,340	$ 3,484,250	-3%	$ (95,090)
Capital Project Fund	$ 8,939,000	$ 6,365,637	$ 9,187,360	44%	$ 2,821,723
Total Expenses:	**$ 22,331,724**	**$ 16,290,168**	**$ 19,839,295**	**22%**	**$ 3,549,127**



Whole Budget Summary	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
Total Revenues:	$ 16,306,804	$ 13,042,501	$ 13,384,410	3%	$ 341,909
Total Expenses:	$ 22,331,724	$ 16,290,168	$ 19,839,295	22%	$ 3,549,127
Difference:	**$ (6,024,920)**	**$ (3,247,667)**	**$ (6,454,885)**	**99%**	**$ (3,207,218)**

ALL FUNDS ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 22,194,025.09

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 13,042,500.73	$ 16,290,167.55	$ 18,946,358.27	$ 13,384,410.00	$ 19,839,295.00	$ 12,491,473.27	$ (6,454,885.00)

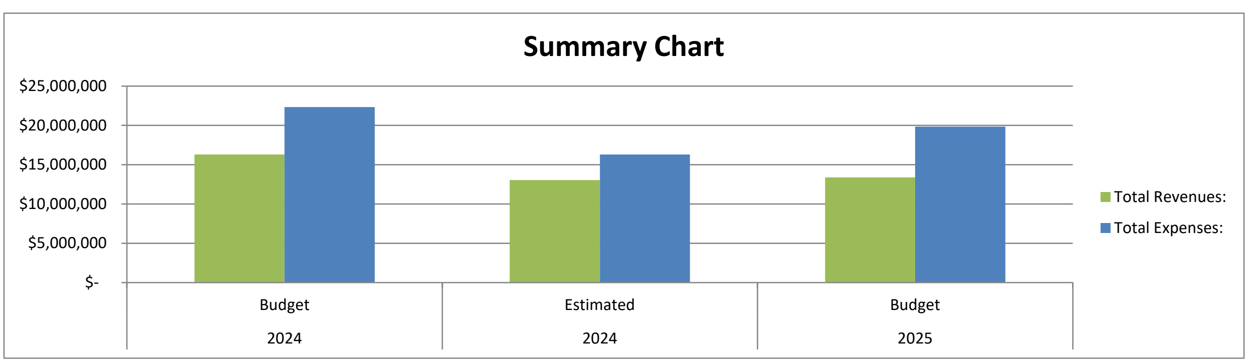
(Revenues)				2024 Estimated	2024 Estimated
	2024	2024	2025	2025 Budget	2025 Budget
	Budget	Estimated	Budget	% Change	$ Change
General	$ 6,961,500	$ 6,774,950	$ 6,738,850	-1%	$ (36,100)
Hotel-Motel Tax Fund	$ 443,000	$ 470,000	$ 470,000	0%	$ -
M.F.T.	$ 270,000	$ 274,000	$ 274,000	0%	$ -
TIF District Fund	$ 394,100	$ 592,000	$ 640,100	8%	$ 48,100
Capital Project Fund	$ 2,357,757	$ 1,354,740	$ 4,003,570	196%	$ 2,648,830
Economic Develop. Fund	$ 287,690	$ 311,690	$ 61,690	-80%	$ (250,000)
American Rescue Plan Act Fund	$ 5,100	$ 3,161	$ -	-100%	$ (3,161)
Forsyth Family Sports & Nature Park Fund	$ 4,652,347	$ 2,190,000	$ 60,000	-97%	$ (2,130,000)
Water	$ 580,450	$ 642,600	$ 696,000	8%	$ 53,400
Sewer	$ 354,860	$ 429,360	$ 440,200	3%	$ 10,840
Totals	**$ 16,306,804**	**$ 13,042,501**	**$ 13,384,410**	**3%**	**$ 341,909**

	2022	2023
Total Revenues for the prior two years:	$ 13,651,678	$ 13,456,753

(Expenses)				2024 Estimated	2024 Estimated
	2024	2024	2025	2025 Budget	2025 Budget
	Budget	Estimated	Budget	% Change	$ Change
General	$ 11,588,559	$ 8,148,431	$ 6,896,235	-15%	$ (1,252,196)
Hotel-Motel Tax Fund	$ 511,315	$ 136,950	$ 1,639,450	1097%	$ 1,502,500
M.F.T.	$ 550,000.00	$ 177,830.00	$ 1,103,200	520%	$925,370
TIF District Fund	$ 286,000	$ 289,300	$ 324,100	12%	$ 34,800
Capital Project Fund	$ 5,385,850	$ 3,538,700	$ 5,659,160	60%	$ 2,120,460
Economic Develop. Fund	$ -	$ -	$ 1,764,000	0%	$ 1,764,000
American Rescue Plan Act Fund	$ 473,150	$ 489,107	$ -	100%	$ (489,107)
Forsyth Family Sports & Nature Park Fund	$ 2,130,000	$ 2,130,000	$ 920,000	100%	$ (1,210,000)
Water	$ 958,300	$ 1,005,000	$ 1,081,900	8%	$ 76,900
Sewer	$ 448,550	$ 374,850	$ 451,250	20%	$ 76,400
Totals	**$ 22,331,724**	**$ 16,290,168**	**$ 19,839,295**	**22%**	**$ 3,549,127**

	2022	2023
Total Expenses for the prior two years:	$ 13,435,002	$ 10,681,235

(Summary Chart)				2024 Estimated	2024 Estimated
	2024	2024	2025	2025 Budget	2025 Budget
	Budget	Estimated	Budget	% Change	$ Change
Total Revenues:	$ 16,306,804	$ 13,042,501	$ 13,384,410	3%	$ 341,909
Total Expenses:	$ 22,331,724	$ 16,290,168	$ 19,839,295	22%	$ 3,549,127
Balance:	**$ (6,024,920)**	**$ (3,247,667)**	**$ (6,454,885)**	**99%**	**$ (3,207,218)**



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