AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, DECEMBER 7, 2021
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC HEARING

1. PUBLIC HEARING ON THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022

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

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 16, 2021
2. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF NOVEMBER 22, 2021
3. APPROVAL OF MINUTES OF THE SPECIAL MEETING OF NOVEMBER 30, 2021
4. 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. DISCUSSION AND POTENTIAL ACTION REGARDING AN ORDINANCE APPROVING A SUBDIVISION OF HOBBY LOBBY AT HICKORY POINT MALL (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR JAKE SMITH)
2. DISCUSSION AND POTENTIAL ACTION REGARDING 2022 BUDGET (VILLAGE ADMINISTRATOR JILL APPLEBEE, VILLAGE TREASURER RHONDA STEWART)

NEW BUSINESS
1. ORDINANCE NUMBER 2021-22, AN ORDINANCE AMENDING ORDINANCE 2021-8 AUTHORIZING THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM (VILLAGE ATTORNEY GREG MOREDOCK)
2. DISCUSSION AND POTENTIAL ACTION REGARDING AN ORDINANCE APPROVING A VARIANCE REGARDING A MENARD'S OUTLOT FOR ZIGGI'S COFFEE (COMMUNITY AND ECONOMIC DEVELOPMENT COORDINATOR JAKE SMITH)
3. DISCUSSION AND POTENTIAL ACTION REGARDING 2021 SIDEWALK IMPROVEMENTS CHANGE ORDER #2 (VILLAGE ENGINEER KEVIN MYERS)
4. DISCUSSION AND POTENTIAL ACTION REGARDING REMOTE ATTENDANCE POLICY (ADMINISTRATOR JILL APPLEBEE)

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

5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

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, NOVEMBER 16, 2021 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: none

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

Staff Absent: Treasurer Rhonda Stewart

Others Present: Steve Kline of Jacob & Klein, Ltd., Stephanie Brown of Chastain & Associates, Reed Sullivan

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 2, 2021
2. APPROVAL OF WARRANTS

MOTION

Trustee Johnson 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: 5 – Wendt, Gruenewald, Johnson, London, Young
Nays: 0 – None

Absent: 1 - Shaw

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Sheriff Deputy Rigg reported traffic is increasing due to holiday and seasonal reasons, but he had no significant incidents to report. There was a paint ball incident involving four different houses (Mayor Peck's house was hit) but deputies have not been able to identify the offenders as of this time.

2. Village Staff Reports
   Mayor Peck shared he will be out of town on Thursday for the Meet and Greet for Steven and Jill but encouraged others to attend. He also wanted to make sure all Board members understand what's happening at Greenbriar subdivision, and then explained the Ameren issue of it not being deep enough for the work. Work will be delayed until this winter or spring depending on weather. Public Works Director Fowler said Ameren requests they go 36" down rather than 24" for future reference.

   Trustee Gruenewald noted the sales tax on the treasurer's report is trending favorably compared to last year, and it could possibly be the best year we've had in 10 years. He also asked if we have identified the root cause of the pump failure to which Public Works Director Fowler responded that he is waiting on further information from Kirby Risk and to have some other work done yet. The good news is that the old pump has been rebuilt and returned today along with the new pump.

   Mayor Peck noted on the Village Engineer's report that he likes the new park plat but is not convinced we'll need that much parking. Trustee Gruenewald was pleased as well and was glad to see the agreed upon changes were incorporated. Trustee London asked if the ADA pier was moved, and Stephanie Brown of Chastain & Associates said no, there are two but one was not colored in on the plat and will correct that.

   Village Librarian Steven Ward reported on an event that the Forsyth Public Library hosted last week. This was a performers' showcase so libraries might hire them for summer reading programs, and he reported that it was high quality information and very well attended.

OLD BUSINESS

1. DISCUSSION AND APPROVIAL OF ORDINANCE NUMBER 2021-22 REGARDING MINOR SUBDIVISON OF 1146 HICKORY POINT MALL (VILLAGE ATTORNEY GREG MOREDOCK)

   Village Attorney Moredock reported details of his conference call with mall officials a few weeks ago regarding the proposed language granting the subdivided parcel. No issues or disagreements were reported so they are working on getting revised contracts for the Village Board to approve. The Board will vote on the revised contracts at the next regularly scheduled Board meeting. A short discussion was held.

NEW BUSINESS

1. PRESENTATION OF TIF STRUCTURE BY ECONOMIC DEVELOPMENT GROUP (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee introduced Steve Kline of Jacob & Klein, Ltd. Kline made a lengthy presentation on TIF financing districts, their structure and operations. He handed out a pamphlet and explained the services his firm provides to municipalities. They help municipalities establish and administer a TIF district. General discussion was held with questions from the Board and Kline responding and explaining the answers.

MOTION

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

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

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

Motion declared carried.

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

5 ILCS 120/2(C)(6): The setting of a price for sale or lease of property owned by the public body.
5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the

public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

The Board returned to Open Meeting at 10:00 p.m.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 10:00 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

MINUTES OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:00 P.M. ON MONDAY, NOVEMBER 22, 2021 AT FORSYTH VILLAGE HALL

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 6:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: none

Staff Present:
Village Administrator Jill Applebee, Community & Economic Development Coordinator Jake Smith, Village Clerk Cheryl Marty, Village Attorney Ama Mends

Staff On Phone: Village Attorney Greg Moredock

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.

MOTION

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

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

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

Motion declared carried.

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

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

The Board returned to Open Meeting at 7:15 p.m.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:15 P.M.

By: Cheryl Marty Village Clerk

CONSENT AGENDA

ITEM 3

MINUTES OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON MONDAY, NOVEMBER 30, 2021 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

Upon call of the roll, the following members were physically present: Mayor Jim Peck, Trustee Marilyn Johnson, Trustee Lauren Young, Trustee Jeremy Shaw (late arriving)

Absent: Trustee Bob Gruenewald, Trustee David Wendt

On Phone: Trustee Jeff London

Staff Present: Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Engineer Kevin Myers, Public Works Director Darin Fowler, Village Library Director Steven Ward

Staff Absent: Community & Economic Development Coordinator Jake Smith, Village Attorney Greg Moredock

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.

MOTION

Trustee Johnson made a Motion to approve Trustee London (out ill) to participate on the phone and Trustee Young seconded the Motion.

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

Yeas:	3 – Johnson, Young, Peck
Nays:	0 – None
Absent:	4 – Gruenewald, London, Wendt, Shaw

Motion declared carried.

Mayor Peck explained how the budget process will be developed next year compared to this year and past years' process. Pairs of trustees will meet with each budget department head to talk through their needs and the budget process. That ensures that several trustees are thoroughly educated about that department and it will make for a smoother overall budget review at the Board meeting. He then turned it over to Administrator Applebee to introduce Village Treasurer Stewart and the revised budget.

Village Treasurer Stewart explained the budget summary on page 4 and reviewed each separate budget department. This was a lengthy discussion period with Board members asking questions throughout her presentation and Village Treasurer Stewart answering their questions. Several changes were made to the budget and will be incorporated in the final draft to be reviewed at a later Board meeting.

ADJOURNMENT

Trustee Johnson made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 9:10 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 4

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMAZON.COM			140.02	
120321	01-53-671	BOOKS		10.95
120321	01-53-681	AUDIO VISUAL		27.95
120321	01-11-651-1	IPAD COVER CASES		62.01
120321	01-10-917	XMAS TREE LIGHTING		39.11
01 AMEREN ILLINOIS			9073.81	
120321	01-11-571	VHALL ELECTRIC SERVICES		254.36
120321	01-41-571	MAINT/PW/SALT BLDGS		353.62
120321	01-41-572	SIGNS/SIRENS/ST. LIGHTS		4527.55
120321	01-41-579	TRAFFIC SIGNALS		293.38
120321	01-52-571	BBF/TRAIL LIGHTS/		872.09
120321	01-53-571	LIBRARY BLDG		815.89
120321	51-00-571	WELLS/TOWER/PLANTS		1422.58
120321	52-00-571	SEWER LIFT STATIONS		534.34
01 AREA-WIDE TECHNOLOGIES, INC			2875.20	
124876	51-00-549	IT SERVICES FIREWALL/BACKUP		218.75
125381	51-00-549	IT SERVICES WTR PLANT FIREWALL/BACK		312.50
125488	51-00-651-1	SCADA UPGRADES		2343.95
01 ATLAS LOCK, INC.			63.00	
40703	01-41-652	OPERATING SUPPLIES		63.00
01 BABY TALK, INC.			240.00	
112021009	01-53-913	NOV '21 PROGRAMS		240.00
01 BLACKSTONE AUDIO, INC			115.90	
2009763	01-53-681	AUDIO VISUALS		115.90
01 BROWN'S TRUCK ACCESSORIES INC			1348.00	
120321	01-41-513	VEHICLE MAINT SERVICE		1348.00
01 JAMES BRUMMITT			360.00	
120321-01	01-11-547	ELECTRICAL INSPECTIONS		90.00
120321-02	01-11-547	ELECTRICAL INSPECTION ALL ABOUT EYE		270.00
01 CORN BELT ENERGY CORPORATION			1364.97	
120321	51-00-571	WELL 6 UTILITIES		1364.97
01 CHASTAIN & ASSOCIATES, LLC			69040.11	
120321	30-00-810-2	WELL 7 DESIGN IEPA LOAN PROGRAM		7923.12
120321	30-00-874	STREET REHAB BREENBRIER,LUCAS,WILL		717.19
120321	30-00-878	PHILLIP/CALE DRAINAGE IMPROV		1454.37
120321	01-11-532	SPORTS PARK LWCF GRANT		20566.73
120321	30-00-835	M/F SCHOOL BIKE PATH ITEP		2969.48
120321	01-41-518	SIDEWALK MAINTENANCE IMPROV		23698.02
120321	01-11-532	ADMIN ADVISORY ENG		7456.64
120321	01-11-532	GIS DATABASE		800.38
120321	01-41-532	STREET DEPT ADVISORY ENG		2208.19
120321	01-41-532	STORMWATER ADVISORY ENG		750.00
120321	51-00-532	WATER DEPT ADVISORY ENG		495.99
01 HERALD & REVIEW			214.70	
118974-1	01-11-553	P/Z MTG NOTICE AD FOR 11/18/2021		84.68
120648	01-11-553	P/Z MTG NOTICE AD FOR 12/16/2021		103.66

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
199769	01-11-553	BUDGET HEARING AD FOR 2022		26.36
01 CITY OF DECATUR			5672.66	
8321	51-00-571	EMERGANCY WTR UTILITIES		5672.66
01 CLOSS ELECTRIC COMPANY, INC			396.00	
22309	51-00-512	EQUIP MAINT SERVICE MTR INSTALL		396.00
01 CONSTELLATION NEWENERGY			660.81	
120321	01-11-571	VHALL GAS SERVICES		88.47
120321	01-41-571	MAINT/PW BLDGS		133.10
120321	01-53-571	LIBRARY BLDG		194.29
120321	51-00-571	WELL/WTR PLANTS		244.95
01 DECATUR BLUE PRINT			237.81	
12873	01-10-917	XMAS TREE LIGHTING SIGN		237.81
01 DECATUR COMPUTERS INC			112.50	
DCI44501	01-11-537	SOFTWARE ISSUES LOCIS UPDATES		112.50
01 ROTARY CLUB OF DECATUR			192.00	
120321	01-11-560	JA QTRLY MEMBERSHIP DUES		192.00
01 DECATUR INDUSTRIAL ELECTRIC, I			24780.87	
0153973	51-00-512	EQUIP MAINT SERVICE REPAIR MOTOR WE		13336.95
0153986	51-00-512	EQUIP MAINT WTR WELL MOTOR REMOVED/		1968.00
0154003	51-00-612	EQUIP MAINT SUPPLIES MOTOR WTR WELL		8322.38
0154071	51-00-512	EQUIP MAINTENANCE SERVICE		1153.54
01 DELL MARKETING L.P.			3718.62	
10533185430	51-00-651-1	2 COMPUTERS WATER PLANT		3718.62
01 TYROLT, INC			574.00	
7375	01-41-614	STREET MAINT RD PATCH		574.00
01 ELECTRICAL SERVICE CO			189.66	
008022865	51-00-512	EQUIP MAINTENANCE SERVICE		189.66
01 GALE RESEARCH INC.			130.51	
76161990	01-53-671	BOOKS		30.39
76192598	01-53-671	BOOKS		46.48
76199169	01-53-671	BOOKS		30.39
76200317	01-53-671	BOOKS		23.25
01 GERALD BRILLEY			8.22	
120321	51-00-929	CREDIT REFUND WTR CLOSED ACCT		8.22
01 JAY KAN, INC			10846.00	
7446	01-52-517	PARK ENTRANCE GATES		10846.00
01 HOBBY LOBBY STORES, INC.			162.98	
120321	01-10-917	XMAS TREE LIGHTING SUPPLIES		43.30
120321	01-53-912	LIBRARY ACCESSORIES		69.96
120321	01-53-913	PROGRAM SUPPLIES		49.72
01 HYDRO-KINETICS CORPORATION			513.92	
12626	51-00-612	EQUIP MAINTENANCE SUPPLIES		513.92
01 INDUSTRIAL RUBBER, INC			11.49	
3545264	51-00-612	EQUIP MAINTENANCE SUPPLIES		11.49
01 ILLINOIS PUBLIC WORKS MUTUAL A			100.00	
1362	01-41-560	YRLY MEMBERSHIP DUES		100.00
01 KEY LABORATORY SERVICES			79.75	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
23416	51-00-549	WTR SAMPLE TESTING		79.75
01 LAWSON PRODUCTS			84.17	
9309018596	01-41-654	JANITORIAL SUPPLIES		84.17
01 LOCIS			851.63	
43382	01-11-554	CHECK ORDER		851.63
01 LOURASH & MAHANNAH EXCAVATING,			40145.00	
211026260	01-52-520	BIKE TRAIL MAINT.		18830.00
211029263	01-52-520	BIKE TRAIL MAINT.		500.00
211103267	30-00-892-1	PEDESTRION BRIDGE REPAIR MAIN PARK		20815.00
01 MACON COUNTY RECORDER			53.00	
121661	01-11-553	LIEN RELEASE		53.00
01 MENARDS			1004.49	
120321	01-11-654	JANITORIAL SUPPLIES		35.80
120321	01-41-654	JANITORIAL SUPPLIES		33.68
120321	01-41-471	UNIFORM ALLOWANCE		29.99
120321	01-11-611	BLDG MAINTENANCE SUPPLIES		32.93
120321	01-52-652	OPERATING SUPPLIES		496.07
120321	01-41-652	OPERATING SUPPLIES		139.54
120321	01-10-917	XMAS TREE LIGHTING SUPPLIES		229.60
120321	51-00-612	EQUIP MAINTENANCE SUPPLIES		6.88
01 MISSISSIPPI LIME COMPANY			9675.04	
1580842	51-00-656	LIQ CALCIUM HYDROXIDE		3406.50
1582607	51-00-656	LIQ CALCIUM HYDROXIDE		3558.03
1584131	51-00-656	LIQ CALCIUM HYDROXIDE		2710.51
01 VERIZON WIRELESS			231.23	
9892078214	01-41-552	CELL PHONE SERVICES FOR IPAD		47.64
9892078214	51-00-552	CELL PHONE SERVICES PW DIRECTOR		42.18
9892078214	51-00-552	CELL PHONE SERVICES WELL 6		36.03
9892078214	51-00-552	CELL PHONE SERVICES WATER PLANT		36.05
9892078214	52-00-552	CELL PHONE SERVICES BLDG INSPECTOR		49.27
9892078214	52-00-552	CELL PHONE SERVICES BEAVER CRK LIFT		20.06
01 PAWPRINT MINISTRIES			300.00	
120321	01-53-913	PROGRAM SUPPLIES		300.00
01 PRAIRIE COMPUTER NETWORK SOLUT			2639.98	
1023	01-53-651-1	COPUTER/MONITOR		1949.98
1023	01-53-549	IT SERVICES		270.00
R1053	01-53-549	ANT-VIRUS SOFTWARE		420.00
01 PETTY CASH			59.96	
120321	01-53-551	POSTAGE		21.97
120321	01-53-913	PROGRAM SUPPLIES		27.99
120321	01-53-912	LIBRARY ACCESSORIES		10.00
01 SAM'S CLUB/GECF			469.28	
120321	01-10-917	XMAS TREE LIGHTING		210.55
120321	01-41-654	JANITORIAL SUPPLIES		86.62
120321	01-53-651	OFFICE SUPPLIES		18.78
120321	01-53-913	PROGRAM SUPPLIES		81.04
120321	01-52-654	JANITORIAL SUPPLIES		72.29

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AT & T			267.87	
120321	52-00-552	SC BLVD LIFT STATION ALARMS		89.29
120321	52-00-552	HUNDLEY RD LIFT STATION ALARM 101		89.29
120321	52-00-552	HUNDLEY RD LIFT STATION ALARM 474		89.29
01 SORLING, NORTHRUP, HANNA, CULL			6823.75	
2023483	01-11-533	SERVICES THROUGH 10/31/2021		3895.00
202918	01-11-533	SERVICES THROUGH 9/30/2021		2351.25
203484	01-11-533	SERVICES THROUGH 10/31/2021 WESTERM		577.50
01 STAPLES CREDIT PLAN			580.46	
120321	01-41-651	OFFICE SUPPLIES		580.46
01 SYTECH, INC			1000.00	
7961-00	51-00-549	PROGRAM LICENSE IT SERVICES		1000.00
01 THIRD MILLENNIUM ASSOCIATES, I			409.17	
26984	51-00-549	W/S BILLING SERVICE FOR 12/1/2021		204.58
26984	52-00-549	W/S BILLING SERVICE FOR 12/1/2021		204.59
01 UTILITY SUPPLY OF AMERICA, INC			47.70	
781315	51-00-652	OPERATING SUPPLIES		47.70
01 US POSTAL SERVICE (CAPS)			608.48	
120321	51-00-549-1	W/S BILLING POSTAGE FOR 12/1/2021		304.24
120321	52-00-549-1	W/S BILLING POSTAGE FOR 12/1/2021		304.24
01 VILL OF FORSYTH			150.00	
120321	01-11-571	WATER UTILITIES		150.00
01 WAL-MART			162.54	
120321	01-10-917	XMAS TREE LIGHTING SUPPLIES		9.52
120321	01-53-651	OFFICE SUPPLIES		14.06
120321	01-53-913	PROGRAM SUPPLIES		99.07
120321	01-53-912	LIBRARY ACCESSORIES		39.89
01 WATER SOLUTIONS UNLIMITED, INC			256.50	
46936	51-00-656	CHEMICALS CHLORINE		256.50
01 WATTS COPY SYSTEM			165.95	
30550201	01-53-512	COPIER RENTAL/COPIES		165.95
01 WEX BANK			2799.50	
76424540	01-41-655	STREET DEPT FUEL		2688.53
76424540	51-00-655	WATER DEPT FUEL		110.97
01 WIN-911 SOFTWARE			830.00	
QB-5129	51-00-651-1	PROGRAM FEES WTR PLANT		830.00
** TOTAL CHECKS TO BE ISSUED			202839.21	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			113254.63	
CAPITAL PROJECT FUND			33879.16	
WATER OPERATIONS			54325.05	
SEWER OPERATIONS			1380.37	
*** GRAND TOTAL ***			202839.21	
TOTAL FOR REGULAR CHECKS:			202,839.21	

ADMINISTRATION REPORTS

Staff Report

12/07/2021

Economic Development

- Staff continues site plan review for 110 W Weaver and 1340 Hickory Point Drive. Staff also met with Darryl Dougherty and his engineer on 12/02/2021 to discuss their upcoming four-unit residential project at 226 Barnett. As you may remember, this lot was rezoned earlier this year in preparation of this project at R2 residential, and initial site drawings looked quite promising and attractive.
- I am working with an individual who is interested in bringing a new restaurant to Forsyth in the old O'Charley's restaurant building. As this discussion is just getting started, I do not have many details to share yet, but will provide updates as they are received. Also, admittedly I have not yet been able to confirm, but it is my understanding that Sweet Basil Café will no longer be coming to the location based on initial conversations despite their website.
- Staff has continued working with Ziggi's Coffee as they look to locate in Forsyth. A variance allowing for their use of an undersized Menards out lot has been included in tonight's packet for your consideration.
- Jill and I have had initial talks on beginning quarterly business "meetings" or "workshops" (title in progress) as a way for business owners and managers to have a more direct route to roundtable and collaborative discussions with peers and a direct form of providing feedback to Village Staff. We will look to have our first meeting in February.
- Staff continues to monitor commercial properties on US-51, and work with interested parties to assess needs, through TIF and Enterprise Zone incentives and possibilities, and promote development in the Village.

Community Development

- At the November 2021 Planning and Zoning Commission Meeting, two public hearings were held, one for Ziggi's Coffee to locate on a commercial lot less than 30,000 sq. ft. (the minimum commercial lot size per Village Ordinance) as well as a variance allowing for light poles in lot 1 of the Prairie Winds subdivision to be less than 30' (the minimum height for light poles per the Village Ordinance). The item related to Ziggi's has been included in your packet for consideration tonight, and the light pole item was tabled with additional questions and comments needed.
- As a reminder, the December Planning and Zoning Commission Meeting will take place on the third Thursday rather than the fourth to account for winter holidays. At the December Planning and Zoning Commission meeting, we will continue the public hearing related to Prairie Winds light poles, and also discuss a variance allowing for a shed to be placed on a property prior to the primary structure, as well as a variance allowing for a digital sign to have an electronic portion greater than 50% of the total sign face.

Respectfully submitted,

Jake Smith

Community and Economic Development Coordinator/

Assistant to the Village Administrator

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; December 7, 2021 Board Meeting

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

Project 6928 – Bike Path to Grade School

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

Project 7542 – 2020 Street Maintenance

The 2021 Sidewalk Improvements construction is almost complete. The contractor has finished the concrete work but will need to return in the spring to do final seeding. A change order to balance actual quantities placed will be presented for consideration of the Board at this meeting.

Project 7778 – The Greenbrier Rehabilitation

Work on this project is currently suspended until spring. We are currently coordinating with the contractor and utility company for adjustment of the gas services. They currently anticipate adjustment of the services to be completed in March.

Project 7982 – Forsyth Park LWCF Grant Compliance

Design of the LWCF grant compliance phase continues. We will be proceeding with construction plans based on the layout presented during the November 16 Board meeting. OSLND grant awards have been announced yet.

Project 8000 – Well No. 7 Design

We have received feedback from the IEPA on the construction permit and are working on our response. We will also be working with Public Works Director Fowler and Jamie Zombro with Maroa Township to place the temporary culvert and temporary access drive to the well site.

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

Library Director's Report
December 07, 2021

- The Library Commission passed an updated Collection Development Policy at the November meeting. The updated policy better defines the Library's mission and criteria as it relates to the selection and deselection of Library materials.
- The Library's Meet & Greet event on Thursday, November 18 was attended by 10. We look forward to another opportunity to be able to meet with community members again in the near future.
- The Library's annual Family Reading Night event with PawPrint Ministries, held on Thursday, November 18, was a success, with 14 children and 8 adults attending. The event was so well received by those who attended that the Library will look to have the dogs come more regularly.
- Library take n' make craft kits continue to be really popular, with more than 100 picked up during the month of November. These included both a Thankful Turkey Book for children, and a Thanksgiving Napkin Ring Holder for adults.
- The Library's drop-in craft on Saturday, November 20, where children made edible acorns made out of donut holes, was attended by 23.
- Library staff want to thank Mayor Peck, the Board, and Village of Forsyth Administration for the wonderful holiday party that we had on Wednesday, November 24. We all had a lot of fun, and the food was great!
- The Library continues to promote the new IHLS "Share Mobile Library" app that provides patrons easy access to be able request and renew materials, and much more.
- I attended a Medium Public Library meeting with other local Library Directors on Tuesday, November 30 at the Chatham Public Library. These meetings are extremely useful for information sharing, collaboration, and coordination between libraries across central Illinois.
- Ongoing projects of note at the Library include: Evaluating local history materials to be considered for digitization, preservation, and increased access; Emergency planning; Creation of lesson plans for Library instruction; Evaluation of staff, job titles and job descriptions; Collection development processes; and audits of all Library operations to improve service, programming, data and assessment, and future budget considerations.

Steven Ward
December 01, 2021

Public Works Report 12-1-21

Parks:

Mulched leaves around parks and trails.
Parking Lot and Tennis Court lighting has started by J Green Electric.
Completed taking down HS ball field backstop nets and pads for winter storage.
Batting cage near Ball Fields 1,2,3 taken down for the winter, fields 4 and 5 still left to do.
Village Christmas Tree Lighting preps, firepits, water, power are all completed.
Started to winterize Park bathrooms.
Pedestrian Bridge erosion control work completed.
Inner Circle Track and Field #4 bike trail / walking path connection concrete work has been done, still needs backfilled / seeded (Kinney).
Tennis court sidewalks concrete work done, backfill needs completed (us).

On our Park to do list is:

Remove bushes on Forsyth Parkway. They look bad.
Dead tree removal. Winter month work.
Add Christmas lights to parks. We will add icicle lights to park gazebos. Light random trees.
Mulch leaves around central park and trails.
Clean up around new concrete backfilled areas.

Village:

We continued to maintain Village Hall, the Library, and other property / easements throughout the Village.
Working on Limb removal program. Program will end December 7.
We worked on permit locates and inspections. New business reviews / inspections.
We worked any concerns residents had.
Schroll Drive and South Smith St road patch jobs completed in house, saved us nearly $10k.
The daily Leaf Vac Program ends on December 10.
Kinney Construction completed sidewalks on Rhuel, road patch on Grant Street. Backfill needs completed / seeded (Kinney).

On our Village to do list is:

Continue with Village, limb, and leaf cleanup.
Tree Removal. Some dead trees in parkways that need removed.

Water Treatment Plant / Sewer:

Continued with meeting monthly IEPA sampling and analysis requirements.
Completed required monthly reports.
Completed semi-annual lead / copper rule sampling from 40 different sites.
HS pumps installed, new pump (spare) in storage.
Ameren recorded / monitored incoming power to water plant.
Plant booster pump at DIE for rebuild.

<u>On our Water / Sewer to do list is:</u>
Complete monthly IEPA sampling and other required sampling.
Lift Station generator ATS work, parts ordered.
Non-Potable booster pump replacement. (Pump ordered, expected delivery in May of 2022).

Thanks, Darin

OLD BUSINESS

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MEMORANDUM

TO: The Honorable President and Board of Trustees

FROM: Jake Smith, Community and Economic Development Coordinator

DATE: December 7, 2021

RE: Ordinance Approving a Subdivision of Hobby Lobby at Hickory Point Mall

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Accompanying this memorandum, please find an ordinance for approval for a variance for a subdivision of the tract of land containing the Hobby Lobby building from the larger Hickory Point Mall property at 1146 Hickory Mall Forsyth, IL 62535.

At the October Planning and Zoning Commission meeting, Leon Liu on behalf of Hobby Lobby, along with Dana Mann, P.E., presented a request for a subdivision of Hobby Lobby at Hickory Point Mall for better long-term control of the building and independent contract renewal.

At the meeting, staff discussed that the action requested was desirable, however minor corrections would need to be made for full recommendation. Village Attorney and Engineer assisted following the meeting with further review and revisions, ensuring that easements would protect the property from any risk of landlocking in the future, as well as minor map and language corrections.

The Planning & Zoning Commission voted to recommend approval of the proposed variance request with a vote of 7-0. All discussed amendments recommended by the Village Engineer and Attorney have been corrected, and with these corrections, Staff recommends approval of this Subdivision of Hobby Lobby from the greater Hickory Point Mall property.

Please do not hesitate to reach out with any questions.

Thank you,

Jake Smith

MAP AMENDMENT RECOMMENDATION & FINDINGS OF FACT

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

From: **Planning & Zoning Commission**

Re: **Recommendation for Subdivision of Hobby Lobby from the Larger Hickory Point Mall Property**

Date: **December 2, 2021**

On October 21, 2021, the Planning and Zoning Commission ("Commission") held a public hearing for a subdivision of the Hobby Lobby building from the larger Hickory Point Mall property at 1140 Hickory Mall Forsyth, IL 62535. The notice of the public hearing was published in the Herald & Review on October 5, 2021. A copy of the certificate of publication is attached.

The applicant noted that this request is for long-term transfer of property and would not be physically altering the structure at this time. Also, for clarity, this would be subdividing the building at the wall, unlike a traditional subdivision which often follows boundary and/or property lines. It should also be noted that this is a minor subdivision as this subdivision, if recommended and approved, will produce two total parcels.

Based on the public hearing, the Commission voted to recommend approval of the proposed subdivide with a vote of 7-0. The Commission also made the following findings of fact:

1. The amendment promotes the public health, safety, comfort, convenience, and general welfare of the Village, and complies with the policies, Comprehensive Plan, and other official plans of the Village of Forsyth;
2. The trend of development in the area of the subject property is consistent with the requested amendment;
3. The requested zoning classification permits uses which are more suitable than the uses permitted under the existing zoning classification;
4. The property cannot yield a reasonable return if permitted to be used only under the conditions allowed under the existing zoning classification; and
5. The amendment, if granted, will not alter the essential character of the neighborhood, and will not be a substantial detriment to adjacent property.

____

Chairman, Planning & Zoning Commission

Customer Ad Proof

60000238 VILLAGE OF FORSYTH — Order Nbr 117451

Publication	DEC Herald & Review		
Contact	VILLAGE OF FORSYTH	PO Number	
Address 1	301 S ROUTE 51	Rate	Open
Address 2		Order Price	68.62
City St Zip	FORSYTH IL 62535	Amount Paid	0.00
Phone	2178779445	Amount Due	68.62
Fax	2178779863		
Section	Legals	Start/End Dates	10/05/2021 - 10/05/2021
SubSection		Insertions	1
Category	0991 Legal Inside	Size	47
Ad Key	117451-1	Salesperson(s)	Legals Rep
Keywords	NOTICE OF PUBLIC HEARING - Planning and	Taken By	Nicole Muscari
Notes			

Ad Proof

NOTICE OF PUBLIC HEARING

The Village of Forsyth Planning and Zoning Commission will hold a public hearing at 5:30 PM, on Thursday, October 21, 2021 at the Village of Forsyth Village Hall at 301 S. Rt. 51, Forsyth, IL 62535. At this meeting two items will be presented both related to the Hobby Lobby building, 1146 Hickory Point Mall with the first item being a minor subdivision of the building, and a second being a variance allowing for the property to successfully subdivide without dedicated parking and direct access to a public street.

For inquiry on either item or to be put into contact with the applicant, please contact Village Hall at the information provided below.

Applicant: KAL Property Acquisitions

Address: 3445 Winton Place, Suite 228, Rochester, NY 14623

Nature of Request: Minor Subdivision

Legal Description of Subject Property: SECTION 22-17-2E HICKORY POINT MALL TAX PLAT LOT 1-4 LOT 1-B & LT 4-B MALL SHELL 41.11 ACRES

Village of Forsyth, Village Hall
301 S Rt 51
Forsyth, IL 62535
217-877-9445

All persons interested may appear and speak at this hearing.

RC Campbell, Chair
Forsyth Planning and Zoning Commission
Forsyth, IL
117451

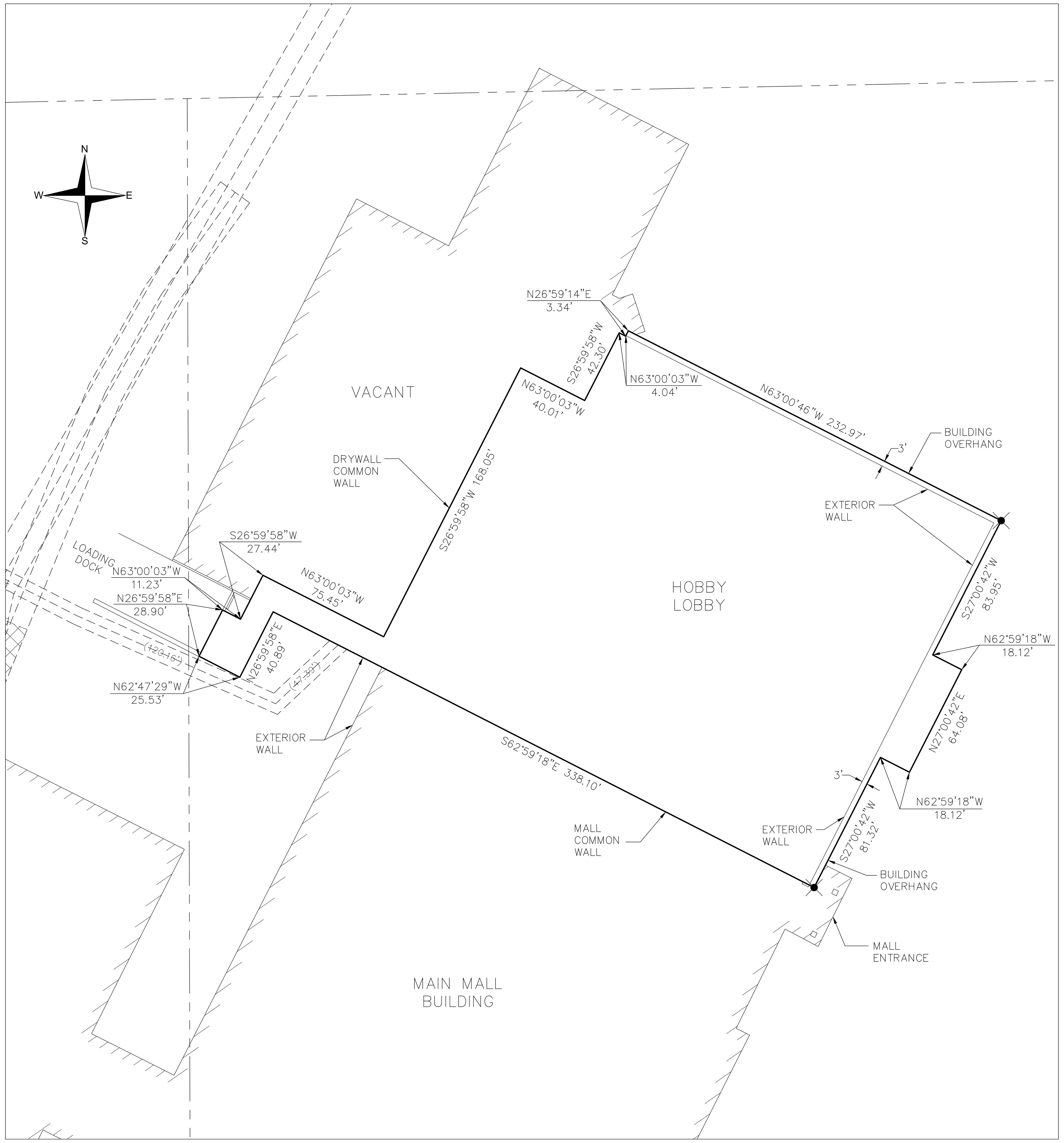
HICKORY POINT MAIN MALL SUBDIVISION

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

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

LOT 2 DETAIL

SCALE: 1" = 40'



GENERAL NOTES

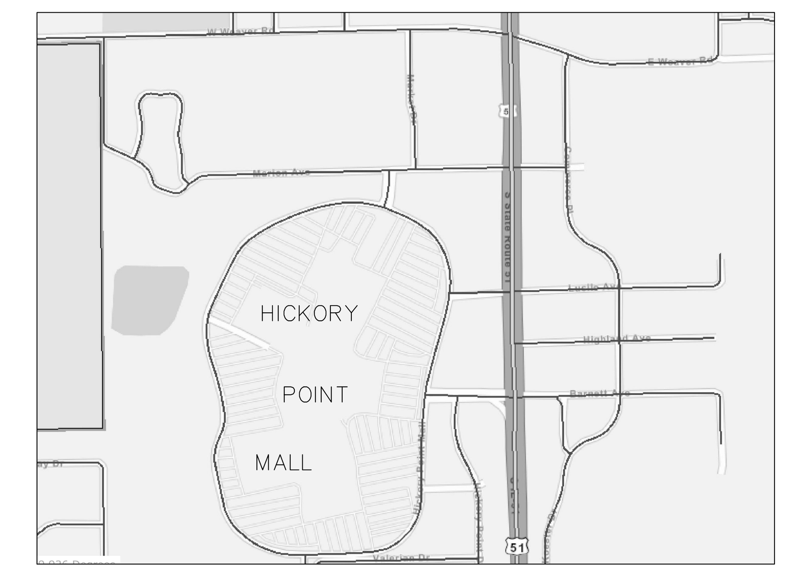
1. ALL LOT CORNERS ARE MARKED AS NOTED.
2. ALL EASEMENTS ARE FOR DRAINAGE AND PUBLIC UTILITIES UNLESS OTHERWISE NOTED.
3. NO PART OF THIS PROPERTY COVERED BY THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF A SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
4. FIELD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

RECORD DESCRIPTION

Part of the Northeast Quarter (NE 1/4) of Section 22, and also part of Lots 5, 6, 7 and 12 of CAMP AND EMRICH'S ADDITION OF OUTLOTS to the Village of Forsyth, Illinois, as per plat recorded in Book 335, page 524, of the records in the Recorder's Office of Macon County, Illinois, said addition being part of the Southeast Quarter (SE 1/4) of Section 15, all in T.17N., R.2E., of the Third Principal Meridian, Macon County, Illinois, described as follows:

Commencing at the Northeast corner of Section 22, T.17N., R.2 E., of the Third P.M., said Northeast Corner being 18.154 feet right of station 1198+81.437 on the Centerline Map of F.A. Route No. 52 (Old U.S. Route 51) as per plat recorded in Book 1832, Page 31 of the records in the Recorder's Office of Macon County, Illinois; thence Westerly 125.00 feet along the North line of said Section 22 to a point on the Westerly Right-of-Way line of said F .A. Route No. 52, said North line having a grid bearing of S.88°-49'-04.9"W.; thence Southerly 269.12 feet along said Westerly Right-of-Way line on a grid bearing of S.0°-16'-29.2"E.; thence Westerly 54.72 feet along said Westerly Right-of-Way line on a grid bearing of N.89°- 56'-44.6"W.; thence Southerly 135.81 feet along said Westerly Right-of-Way line on a grid bearing of S.0°-01'-21.0"W.; thence Easterly 55.37 feet along said Westerly Right-of-Way line on a grid bearing of N.89°-45'-52.3"E.; thence Southerly 321.36 feet along said Westerly Right-of-Way line on a grid bearing of S.0°-10'-25.1"E.; thence Southerly 185.66 feet along said Westerly Right-of-Way line on a grid bearing of S.3°-51'-52.3"W.; thence Southerly 54.46 feet along said Westerly Right-of-Way line on a grid bearing of S.50°-13'-27"W. to a point on the Northerly Right-of-Way line of Barnett Avenue West; thence Westerly 294.50 feet along said Northerly Right-of-Way line on a grid bearing of N.88°-57'-26.8"W.; thence Southerly 100.00 feet along the Westerly Right-of-Way line of said Barnett Avenue West on a grid bearing of S.1-°-02'-33.2"W., said point being the intersection of the Westerly Right-of-Way line of said Barnett Avenue West and the Westerly Right-of-Way line of Valerian Drive (now Hickory Point Drive); thence Westerly 100.48 feet along a line 100 feet South of and parallel with said Northerly Right-of-Way line of said Barnett Avenue West on a grid bearing of N.88°-57'-26.8"W. to a point on the Easterly Right-of-Way of the exterior ring road for the Hickory Point Mall Shopping Center, said point being the POINT OF BEGINNING; thence Southerly 416.11 feet along said Easterly Right-of-Way line on a grid bearing of S.3°-25'-14.2"W. to a point; thence Southerly 159.04 feet along said Easterly Right- of-Way on a grid bearing of S.0°-55'-36.2"E. to the P.C. of a curve to the right; thence Southwesterly along said curve to the right having a radius of 380.00 feet (and having a chord that bears S.44°-19'-24.1" W.), an arc distance of 600.22 feet to the P.T. of said curve; thence Westerly 430.00 feet along the Southerly Right-of-Way of said exterior ring road on a grid bearing of S.89°-34'-23.8" W.; thence Northerly 5.00 feet on a grid bearing of N.0°-25'-36.2"W.; thence Westerly along a curve to the right having a radius of 550.00 feet (and having a chord that bears N.79°-57'-31.4"W.), an arc distance of 200.97 feet; thence Northwesterly along a curve to the right having a radius of 200.00 feet (and having a chord that bears N.40°-44'-43.8"W.), an arc distance of 200.68 feet; thence Northwesterly 528.00 feet on a grid bearing of N.12°-00'-00'W.; thence Northwesterly 200.00 feet on a grid bearing of N.12°-46'-30"W.; thence Northwesterly 200.20 feet on a grid bearing of N.12°-00'-00" W., to the P.C. of a curve to the left; thence Northwesterly along said curve to the left having a radius of 1000 feet (and having a chord that bears N.16°-51'-15.8"W.), an arc distance of 169.45 feet to the P.T of said curve, said point being also the P.C. of a curve to the right; thence Northerly along the said curve to the right having a radius of 450 feet (and having a chord that bears N.2°-38'-44.7"E.), an arc distance of 382.56 feet to the P.T, of said curve; thence Northeasterly 420.20 feet on a grid bearing of N.27°-00'-00"E. to a point on the Northwesterly line of Tax Lot 4 of said Hickory Point Mall Shopping Center; thence Northeasterly on a curve to the right having a radius of 775 feet (and having a chord that bears N.53°-02'-57.8"E.), an arc distance of 27.80 feet along the said Northwesterly line of Tax Lot 4 to the P.T. of said curve, said point being the P.C. of another curve to the right; thence Northeasterly along last said curve to the right having a radius of 1320.00 feet (and having a chord that bears N.64°-36'-04.7"E.), an arc distance of 484.47 feet to a point, said point being on the Northerly Right-of-Way line of said exterior ring road; thence Northeasterly along a curve to the right having a radius of 1320.00 feet (and having a chord that bears N.78°-51'-35.8"E.), an arc distance of 172.12 feet to the P.T. of said curve, said point being the P.C. of another curve to the right, on the Northerly Right-of-Way of said exterior ring road; thence Easterly along last curve to the right having a radius of 645.92 feet (and having a chord that bears S.83°-24'-15.8"E.), an arc distance of 315.66 feet to the P.T. of said curve; thence Easterly 73.04 feet on a grid bearing of S.69°-25'-36.2"E. to the P.C. of a curve to the right; thence Southeasterly along said curve to the right having a radius of 762.47 feet (and having a chord that bears S.62°-30'-10.3"E.), an arc distance of 184.28 feet to the P.T. of said curve, said point also being the P.C. of another curve to the right; thence Southerly along last said curve to the right having a radius of 425.40 feet (and having a chord that bears S.27°-40'-40.8"E.), an arc distance of 413.92 feet to the P.T. of said curve, said point also being the P.C. of another curve to the right; thence Southerly along last said curve to the right having a radius of 1070.01 feet (and having a chord that bears S.8°-05'-44.3" W.), an arc distance of 294.13 feet the P.T. of said curve; thence Southwesterly 339.11 feet along the Easterly Right- of-Way of said exterior ring road on a grid bearing of S.15°-55'-14.2" W. to the P.C. of a curve to the left; thence Southerly along said curve to the left having a radius of 829.93 feet (and having a chord that bears S.9°-40'-04.2"W.), an arc distance of 181.06 feet to the POINT OF BEGINNING and containing 65.195 acres more or less.

LOCATION MAP



FORSYTH PLANNING & ZONING COMMISSION

DATED: ______________________

APPROVED BY: ______________________
CHAIRMAN

ATTESTED BY: ______________________
SECRETARY

FORSYTH VILLAGE BOARD

DATED: ______________________

APPROVED BY: ______________________
MAYOR

ATTESTED BY: ______________________
VILLAGE CLERK

VILLAGE ENGINEER

DATED: ______________________

APPROVED BY: ______________________
ENGINEER

DRAINAGE STATEMENT

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

____
OWNER REPRESENTATIVE DATED

____
OWNER REPRESENTATIVE DATED

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

I, DANA W. MANN, ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3698, DECLARE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF THIS IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECTION AT THE REQUEST OF AND THE EXCLUSIVE BENEFIT OF THE OWNERS OR THEIR REPRESENTATIVES ON OCTOBER 27, 2021.

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

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

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

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

REVISION	BY	DATE

Project No.	2115
Scale	
Date	10/27/2021
Drawn By	D. MANN
REVIEWED	-

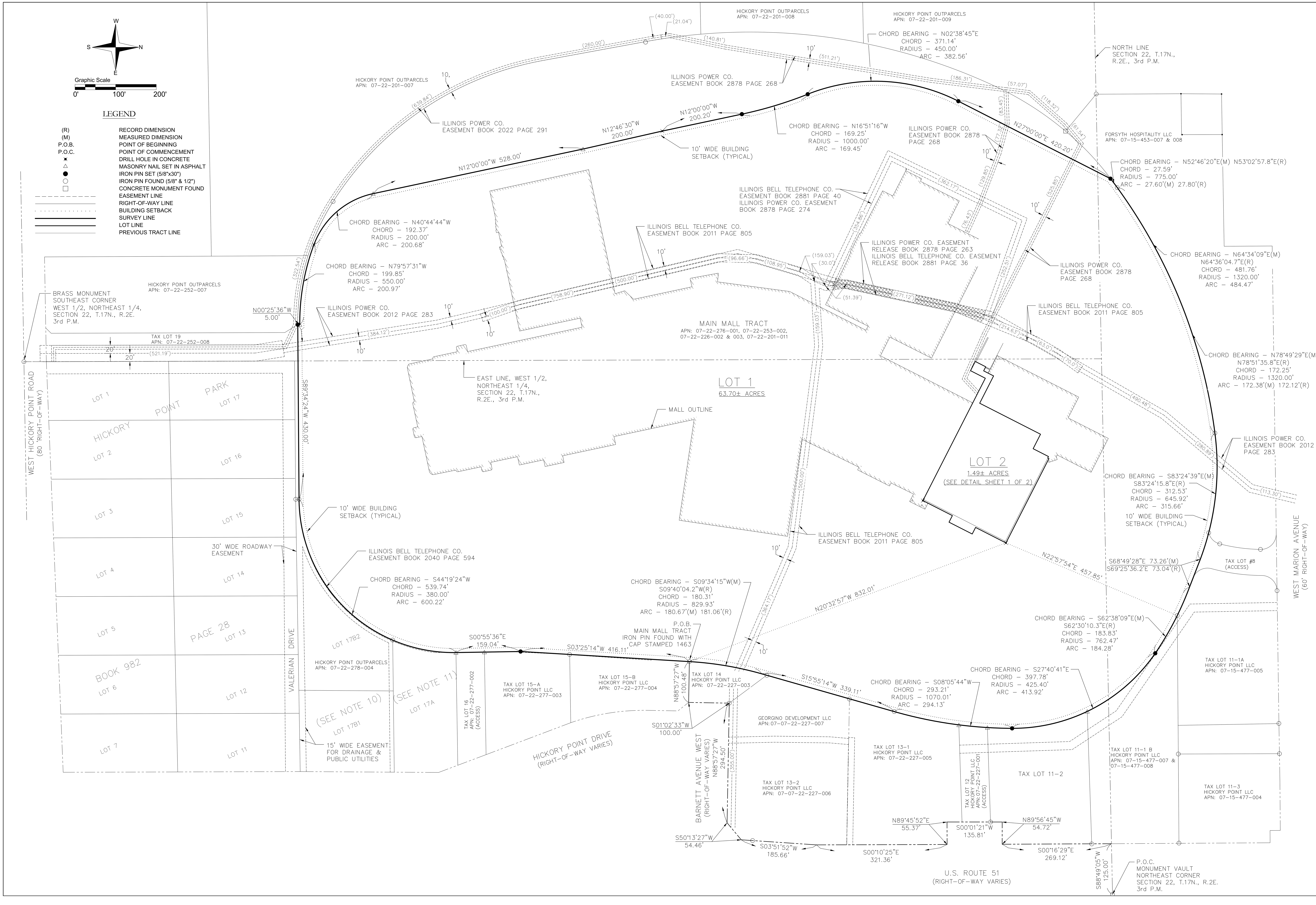
MANN ENGINEERING & SURVEYING, LLC
P.O. BOX 321
FORSYTH, IL 62535
TEL: 217-433-4537
EMAIL: MANNENGR@YAHOO.COM
ILLINOIS DESIGN FIRM No. 184-007055

HICKORY POINT MAIN MALL SUBDIVISION
FORSYTH, ILLINOIS

FINAL PLAT

sheet no.
1 OF 2

project no.
2115



HICKORY POINT MAIN MALL SUBDIVISION
FORSYTH, ILLINOIS

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

Project No.	2115
Scale	
Date	10/27/2021
Drawn By	D. MANN
REVIEWED	

REVISION	BY	DATE

FINAL PLAT

sheet no. 2 OF 2

project no. 2115

SECOND AMENDMENT TO DECLARATION OF EASEMENTS, COVENANTS, CONDITIONS AND RESTRICTIONS

THIS SECOND AMENDMENT TO DECLARATION OF EASEMENTS, COVENANTS, CONDITIONS AND RESTRICTIONS (hereinafter referred to as the "Second Amendment"), is made effective as of the _____ day of ________, 2021 ("Effective Date"), by **Hickory Point Realty LLC**, a Illinois limited liability company; **Hickory Point CH LLC**, an Illinois limited liability company; and **Hickory Point Nassim LLC**, an Illinois limited liability company (hereinafter collectively referred to as "Declarant").

RECITALS:

WHEREAS, Declarant is an owner of land (the "Land") known as the Hickory Point Mall located at 1146 Hickory Point Mall, City of Forsyth, County of Macon, State of Illinois,; and,

WHEREAS, Declarant created certain easements, covenants, conditions, and restrictions encumbering the Land as more particularly described in Exhibit A annexed hereto, as set forth in the certain Declaration of Easements, Covenants, Conditions and Restrictions dated October 22, 2020, and recorded with the Macon County Recorder on November 10, 2020, in Book 4782 at Page 132 *et seq*, as amended by that certain Amendment to Declaration of Easements, Covenants, Conditions and Restriction (the "First Amendment"), a Memorandum of which was dated as of August 26, 2021 and recorded on September 8, 2021 at Book 4848, Page 561 in the Office of the Recorder, Macon County, Illinois (the "Declaration"); and,

WHEREAS, Declarant desires to further amend the Declaration to impose additional restrictions on the Land as set forth in this Second Amendment; and,

WHEREAS, all capitalized terms shall have the same meaning set forth in the Declaration unless otherwise defined herein;

NOW, THEREFORE, Declarant hereby declares, agrees, covenants and consents that the Land, and all parts thereof shall be held, sold, and covered subject to the following easements, restrictions, covenants, and conditions set forth in this Second Amendment, which shall run with the Land and all parts thereof, and be binding on all parties having any right, title or interest in the Land or any part thereof, their heirs, successors and assigns and shall inure to the benefit of each party having any right, title, and interest therein, which is hereby acknowledged as good and valuable consideration, the Declarant agrees as follows:

1. Addition to Declaration pertaining to Subdivided Lot 2. Those easements granted under Article III of the Declaration of Easements, Covenants, Conditions and Restrictions which benefit, bind and burden the Land and Parcels shall benefit, bind and burden Lot 2 of the Hickory Point Subdivision as indicated in the Final Plat attached hereto.

2. Hobby Lobby Restrictions. Effective as of the Effective Date, the following sections shall be added directly after Section 4.3 of the Declaration and shall be fully enforceable as if originally incorporated into the Declaration:

Section 4.4. Hobby Lobby Restrictions. Declarant acknowledges and agrees that Hobby Lobby Stores, Inc., ("Hobby Lobby") is a tenant in the Shopping Center pursuant to that certain Lease Agreement dated October 23, 2014, as fully amended and restated pursuant to that certain Amended and Restated Lease Agreement dated _________, 2021 between KAL Capital, LLC, as landlord, and Hobby Lobby Stores, Inc., as tenant (referred to as the "HL Lease"). Notwithstanding anything contrary contained in the Declaration and for as long as the HL Lease is in effect, no portion of any Parcel may be used for any of the following purposes without Hobby Lobby's written consent:

(i) store selling liquor, beer, or wine, excluding Permitted Restaurants;
(ii) bowling alley, billiard parlor, or arcade, or other place of amusement or recreation, but not to prohibit a bowling alley, arcade (or similar establishment), Dave & Busters or Chuck-E-Cheese so long as such venue is located outside of the area depicted as the "Restricted Area" on Exhibit B;
(iii) second-hand store whose principal business is selling used merchandise but not to prohibit Once Upon a Child, Plato's Closet, V-Stock, Game Stopand other similar used goods store typically found in Second class shopping centers so long as such business occupies no more than four thousand (4,000) square feet and is located outside of the Restricted Area;
(iv) pawn shop;
(v) head shop, electronic cigarette shop, store primarily selling cannabidiol, or store selling marijuana;
(vi) payday loan or check cashing provider;
(vii) child care center;
(viii) funeral home or mortuary;
(ix) school, church, or other place of worship, but not to prohibit establishmentslocated in the area labeled "Sears" on Exhibit B or schools of less than six thousand (6,000) square feet located outside of the Restricted Area;
(x) flea market;
(xi) tattoo parlor or body piercing establishment, unless piercing is incidental toa jewelry or accessories store;

(xii) theater, but not to prohibit a theater outside of the Restricted Area;
(xiii) adult video store and adult bookstore;
(xiv) adult entertainment club;
(xv) night club;
(xvi) health club, exercise studio, spa, or massage parlor, but not to prohibit a national, first class massage parlor such as Spa La La or Massage Envy located outside of the Restricted Area;
(xvii) place of betting, gambling, bingo, or other gaming;
(xviii) self service laundry facility;
(xix) on-site dry cleaner;
(xx) hotel, motel, or other place of residence;
(xxi) car wash, auto body shop, auto repair shop, auto tire shop, auto rental business, or junk yard, provided that a car wash auto repair shop, or auto tire shop shall be allowed in the outparcels of the Shopping Center;
(xxii) animal facility, provided that the foregoing shall not prohibit a national or regional retail pet superstore such as PetSmart, Petco, or Pet Supermarket, so long as same do not share a common wall with Hobby Lobby;
(xxiii) manufacturing operation;
(xxiv) a government owned or operated healthcare clinic;
(xxv) abortion clinic, including Planned Parenthood;
(xxvi) self-storage facility;
(xxvii) any use that emanates obnoxious odors, noise, vibrations or sound which can be smelled, heard or felt by Hobby Lobby;
(xxviii) anything constituting a public or private nuisance; or
(xxix) store, other than Hobby Lobby, selling art supplies, craft supplies, fabrics, photo frames, frames, framed art, wall art, and wall decor (the "HL's Exclusive"). HL's Exclusive shall not prohibit the incidental sale of the items listed in HL's Exclusive so long as those sales areas do not exceed the lesser of (i) ten percent (10%) of the gross sales area of tenant's floor space, measured from thecenter of the aisle; or (ii) one thousand (1,000) square feet of sales floor area measuredfrom the center of the aisle. Notwithstanding the two preceding sentences, the HL's Exclusive shall not apply to other tenants of the Shopping Center occupying less than eight thousand (8,000) square feet so long as such tenants do not engage in custom framing.

4.5. Grandfathered Existing Permitted Uses. Any Existing Permitted Uses that would otherwise constitute a Prohibited Use or violate Tenant's Exclusive shall not be allowed to continue for any renewals, extensions, subletting, or assignments for or by the respective existing tenants, and shall be deemed, as applicable, a Prohibited Use or violation of Tenant's Exclusive following the earlier expiration of the respective tenant's current term, tenancy, use, or occupancy unless the landlord under such existing tenant's lease does not have the right to approve such renewal, extension, subletting, or assignment.

4.6. Shopping Center Changes. Notwithstanding anything contrary contained in the Declaration and for as long as the HL Lease is in effect, the following shall be prohibited in the Shopping Center or on any Parcel:

(i) the construction of any new building in the area labeled as the "No Build Area" on Exhibit B, except in those areas in which a building exists as of the Effective Date**;**

(ii) any obstruction on any part of the "No Change Area" labeled on Exhibit B that provides visibility to the Hobby Lobby store, or the obstruction or modification of parking, aisles, walks, drives, entrances, exits, and service areas within the No Change Area;

(iii) to the extent Landlord has the right to control the same, Landlord shall not (a) permit the erection of any building within the area depicted as the "Outlot No Build Area" on Exhibit B, and (b) restrict the height of any future building erected on any outlot on which the Outlot No Build Area is located to twenty-six feet (26') or up to thirty feet (30') for architectural features; and

(iv) the grant of entrances, cross easements, or parking rights of the Shopping Center to adjacent property owners or other third parties within the area depicted as the "Primary Parking Field" on Exhibit B.

3. Enforcement. Hobby Lobby shall be deemed a third-party beneficiary of the restrictions set forth in this Second Amendment. In the event that there is a violation of the above restrictions, Hobby Lobby, in addition to the Declarant or any other Owner, may be entitled to enforce the same, as provided for in the Declaration.

4. Binding Effect. The restrictions contained in this Second Amendment shall be effective as of the Effective Date, shall run with the Land, shall be binding upon all owners and the occupants of the Land, or any part thereof and improvements thereon, and their respective successors and assigns, and shall constitute an encumbrance on the Land.

5. Entire Agreement. This Second Amendment, together with the Recitals and Exhibits, which are incorporated into and made part of this Second Amendment, constitute the entire Second Amendment.

6. Relation to Declaration. Except as expressly modified by the First Amendment and this Second Amendment, all of the easements, covenants, conditions, and restrictions of the Declaration are hereby ratified, shall remain in full force and effect, and shall apply to this Second Amendment. In the event of any conflict between the terms and conditions of this Second Amendment and the terms and conditions of the Declaration, the terms and conditions of this Second Amendment shall control and the Lease shall be construed accordingly.

[The remainder of this page is intentionally blank.]
[Signatures follow on the next page.]

IN WITNESS WHEREOF, the Declarant has executed this Declaration as of the day and year Second written above.

DECLARANT:

Hickory Point Realty, LLC,
An Illinois limited liability company

By: Namco Realty LLC, a New York limited
liability company
Its: Sole and Managing Member

By: Namco Realty Ltd, a British Virgin Islands company
Its: Sole and Managing Member

By: ______________________
Name: Igal Namdar

STATE OF NEW YORK)
) ss.
COUNTY OF NASSAU)

On the _____ day of ______ in the year 2021, before me, the undersigned, personally appeared Igal Namdar, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

____
Notary Public (seal)

[Signatures follow on the next page.]

IN WITNESS WHEREOF, the Declarant has executed this Declaration as of the day and year Second written above.

DECLARANT:

Hickory Point CH LLC
an Illinois limited liability company

By: _______________________
Name: Matin Hakim
Title: Managing Member

STATE OF NEW YORK)
) ss.
COUNTY OF NASSAU)

On the _____ day of ______ in the year 2021, before me, the undersigned, personally appeared Matin Hakim, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

____
Notary Public (seal)

[Signatures follow on the next page.]

IN WITNESS WHEREOF, the Declarant has executed this Declaration as of the day and year Second written above.

DECLARANT:

Hickory Point Nassim LLC
an Illinois limited liability company

By: ______________________
Name: Elliot Nassim
Title: Managing Member

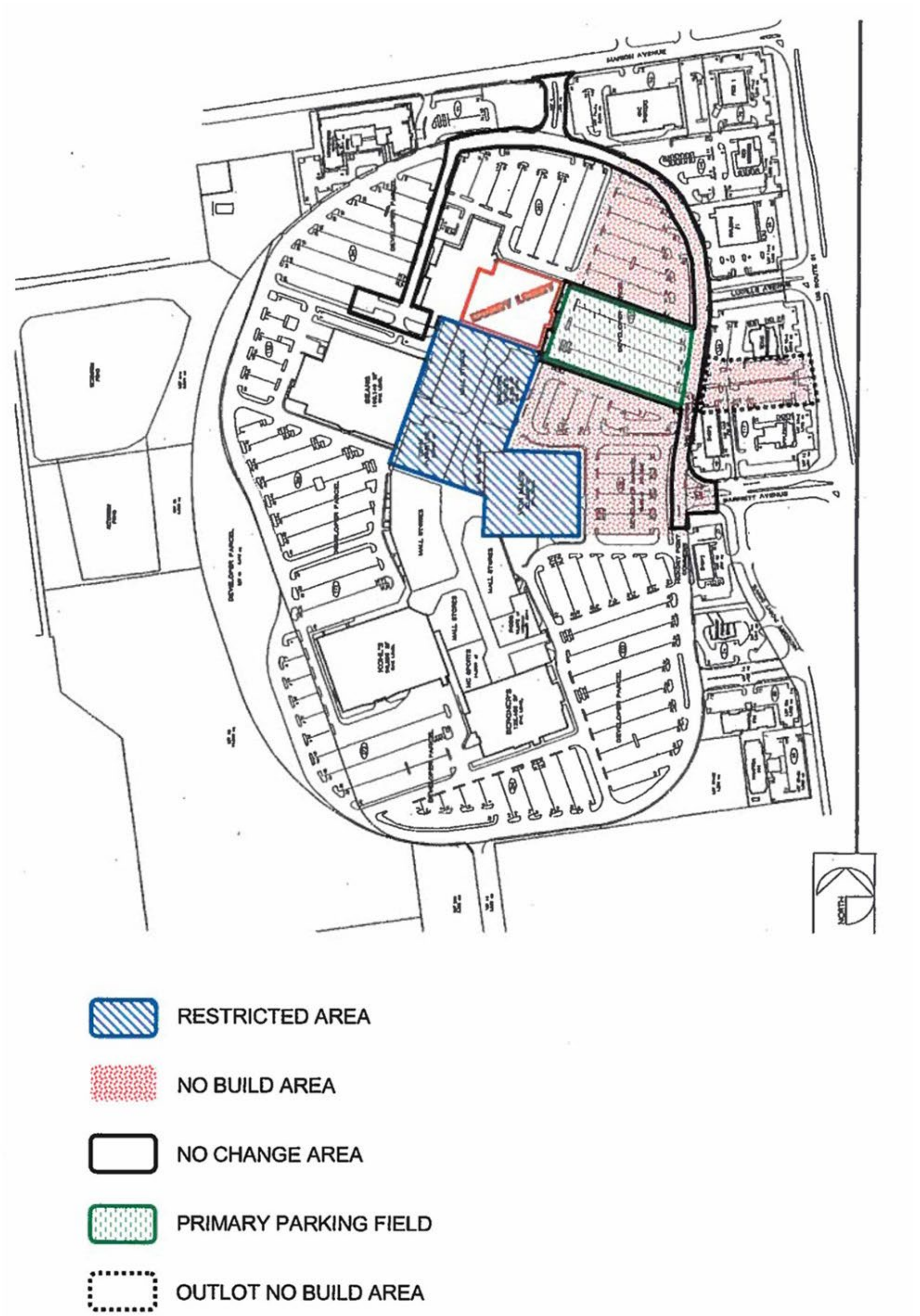
STATE OF NEW YORK)
) ss.
COUNTY OF NASSAU)

On the _____ day of ______ in the year 2021, before me, the undersigned, personally appeared Elliot Nassim, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

____
Notary Public (seal)

EXHIBIT A
Legal Description

EXHIBIT B
Site Plan



SURVEYOR'S REPORT

I, Dana W. Mann, Illinois Professional Land Surveyor, Certificate Number 3698, residing in Macon County, Illinois, do hereby report that at the request of **Hickory Point Realty LLC, Hickory Point CH LLC and Hickory Point Nassim LLC,** owner of the property hereinafter described, same being situated in the County of Macon and State of Illinois, I have made a true and accurate survey of the following:

Part of the Northeast Quarter (NE 1/4) of Section 22, and also part of Lots 5, 6, 7 and 12 of CAMP AND EMRICH'S ADDITION OF OUTLOTS to the Village of Forsyth, Illinois, as per plat recorded in Book 335, page 524, of the records in the Recorder's Office of Macon County, Illinois, said addition being part of the Southeast Quarter (SE 1/4) of Section 15, all in T.17N., R.2E., of the Third Principal Meridian, Macon County, Illinois, described as follows:
Commencing at the Northeast corner of Section 22, T.17N., R.2 E., of the Third P.M., said Northeast Corner being 18.154 feet right of station 1198+81.437 on the Centerline Map of F.A. Route No. 52 (Old U.S. Route 51) as per plat recorded in Book 1832, Page 31 of the records in the Recorder's Office of Macon County, Illinois; thence Westerly 125.00 feet along the North line of said Section 22 to a point on the Westerly Right-of-Way line of said F .A. Route No. 52, said North line having a grid bearing of S.88°-49'-04.9"W.; thence Southerly 269.12 feet along said Westerly Right-of-Way line on a grid bearing of S.0°-16'-29.2"E.; thence Westerly 54.72 feet along said Westerly Right-of-Way line on a grid bearing of N.89°- 56'-44.6"W.; thence Southerly 135.81 feet along said Westerly Right-of-Way line on a grid bearing of S.0°-01'-21.0"W.; thence Easterly 55.37 feet along said Westerly Right-of-Way line on a grid bearing of N.89°-45'-52.3"E.; thence Southerly 321.36 feet along said Westerly Right-of-Way line on a grid bearing of S.0°-10'-25.1"E.; thence Southerly 185.66 feet along said Westerly Right-of-Way line on a grid bearing of S.3°-51'-52.3"W.; thence Southerly 54.46 feet along said Westerly Right-of-Way line on a grid bearing of S.50°-13'-27"W. to a point on the Northerly Right-of-Way line of Barnett Avenue West; thence Westerly 294.50 feet along said Northerly Right-of-Way line on a grid bearing of N.88°-57'-26.8"W.; thence Southerly 100.00 feet along the Westerly Right-of-Way line of said Barnett Avenue West on a grid bearing of S.1-°-02'-33.2"W., said point being the intersection of the Westerly Right-of-Way line of said Barnett Avenue West and the Westerly Right-of-Way line of Valerian Drive (now Hickory Point Drive); thence Westerly 100.48 feet along a line 100 feet South of and parallel with said Northerly Right-of-Way line of said Barnett Avenue West on a grid bearing of N.88°-57'-26.8"W. to a point on the Easterly Right-of-Way of the exterior ring road for the Hickory Point Mall Shopping Center, said point being the POINT OF BEGINNING; thence Southerly 416.11 feet along said Easterly Right-of-Way line on a grid bearing of S.3°-25'-14.2"W. to a point; thence Southerly 159.04 feet along said Easterly Right- of-Way on a grid bearing of S.0°-55'-36.2"E. to the P.C. of a curve to the right; thence Southwesterly along said curve to the right having a radius of 380.00 feet (and having a chord that bears S.44°-19'-24.1" W.), an arc distance of 600.22 feet to the P.T. of said curve; thence Westerly 430.00 feet along the Southerly Right-of-Way of said exterior ring road on a grid bearing of S.89°-34'-23.8" W.; thence Northerly

5.00 feet on a grid bearing of N.0°-25'-36.2"W.; thence Westerly along a curve to the right having a radius of 550.00 feet (and having a chord that bears N.79°-57'-31.4"W.), an arc distance of 200.97 feet; thence Northwesterly along a curve to the right having a radius of 200.00 feet (and having a chord that bears N.40°-44'-43.8"W.), an arc distance of 200.68 feet; thence Northwesterly 528.00 feet on a grid bearing of N.12°-00'-00'W.; thence Northwesterly 200.00 feet on a grid bearing of N.12°-46'-30"W.; thence Northwesterly 200.20 feet on a grid bearing of N.12°-00'-00" W., to the P.C. of a curve to the left; thence Northwesterly along said curve to the left having a radius of 1000 feet (and having a chord that bears N.16°-51'-15.8"W.), an arc distance of 169.45 feet to the P.T of said curve, said point being also the P.C. of a curve to the right; thence Northerly along the said curve to the right having a radius of 450 feet (and having a chord that bears N.2°-38'-44.7"E.), an arc distance of 382.56 feet to the P.T, of said curve; thence Northeasterly 420.20 feet on a grid bearing of N.27°-00'-00"E. to a point on the Northwesterly line of Tax Lot 4 of said Hickory Point Mall Shopping Center; thence Northeasterly on a curve to the right having a radius of 775 feet (and having a chord that bears N.53°-02'-57.8"E.), an arc distance of 27.80 feet along the said Northwesterly line of Tax Lot 4 to the P.T. of said curve, said point being the P.C. of another curve to the right; thence Northeasterly along last said curve to the right having a radius of 1320.00 feet (and having a chord that bears N.64°-36'-04.7"E.), an arc distance of 484.47 feet to a point, said point being on the Northerly Right-of-Way line of said exterior ring road; thence Northeasterly along a curve to the right having a radius of 1320.00 feet (and having a chord that bears N.78°-51'-35.8"E.), an arc distance of 172.12 feet to the P.T. of said curve, said point being the P.C. of another curve to the right, on the Northerly Right-of-Way of said exterior ring road; thence Easterly along last curve to the right having a radius of 645.92 feet (and having a chord that bears S.83°-24'-15.8"E.), an arc distance of 315.66 feet to the P.T. of said curve; thence Easterly 73.04 feet on a grid bearing of S.69°-25'-36.2"E. to the P.C. of a curve to the right; thence Southeasterly along said curve to the right having a radius of 762.47 feet (and having a chord that bears S.62°-30'-10.3"E.), an arc distance of 184.28 feet to the P.T. of said curve, said point also being the P.C. of another curve to the right; thence Southerly along last said curve to the right having a radius of 425.40 feet (and having a chord that bears S.27°-40'-40.8"E.), an arc distance of 413.92 feet to the P.T. of said curve, said point also being the P.C. of another curve to the right; thence Southerly along last said curve to the right having a radius of 1070.01 feet (and having a chord that bears S.8°-05'-44.3" W.), an arc distance of 294.13 feet the P.T. of said curve; thence Southwesterly 339.11 feet along the Easterly Right- of-Way of said exterior ring road on a grid bearing of S.15°-55'-14.2" W. to the P.C. of a curve to the left; thence Southerly along said curve to the left having a radius of 829.93 feet (and having a chord that bears S.9°-40'-04.2"W.), an arc distance of 181.06 feet to the POINT OF BEGINNING and containing 65.195 acres more or less.

And according to law I have subdivided the same into lots as shown on the attached plat made by me, designating thereon also building lines and easement strips for public utilities and drainage, said subdivision to be hereinafter known and designated as **"HICKORY POINT MAIN MALL SUBDIVISION"**. The attached plat particularly describes, gives and sets forth the lengths, widths and number of lots therein, the names and widths of streets and I have placed the monuments indicated on the plat at all lot corners.

Dated September 3, 2021 at Forsyth, Illinois.

____

DANA W. MANN
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3698
P.O. Box 321
Forsyth, Illinois 62535
217-433-4537
Expires 11-30-2022

SURVEYOR'S REPORT

I, Dana W. Mann, Illinois Professional Land Surveyor, Certificate Number 3698, residing in Macon County, Illinois, do hereby report that at the request of **Hickory Point Realty LLC, Hickory Point CH LLC and Hickory Point Nassim LLC,** owner of the property hereinafter described, same being situated in the County of Macon and State of Illinois, I have made a true and accurate survey of the following:

Part of the Northeast Quarter (NE 1/4) of Section 22, and also part of Lots 5, 6, 7 and 12 of CAMP AND EMRICH'S ADDITION OF OUTLOTS to the Village of Forsyth, Illinois, as per plat recorded in Book 335, page 524, of the records in the Recorder's Office of Macon County, Illinois, said addition being part of the Southeast Quarter (SE 1/4) of Section 15, all in T.17N., R.2E., of the Third Principal Meridian, Macon County, Illinois, described as follows:
Commencing at the Northeast corner of Section 22, T.17N., R.2 E., of the Third P.M., said Northeast Corner being 18.154 feet right of station 1198+81.437 on the Centerline Map of F.A. Route No. 52 (Old U.S. Route 51) as per plat recorded in Book 1832, Page 31 of the records in the Recorder's Office of Macon County, Illinois; thence Westerly 125.00 feet along the North line of said Section 22 to a point on the Westerly Right-of-Way line of said F .A. Route No. 52, said North line having a grid bearing of S.88°-49'-04.9"W.; thence Southerly 269.12 feet along said Westerly Right-of-Way line on a grid bearing of S.0°-16'-29.2"E.; thence Westerly 54.72 feet along said Westerly Right-of-Way line on a grid bearing of N.89°- 56'-44.6"W.; thence Southerly 135.81 feet along said Westerly Right-of-Way line on a grid bearing of S.0°-01'-21.0"W.; thence Easterly 55.37 feet along said Westerly Right-of-Way line on a grid bearing of N.89°-45'-52.3"E.; thence Southerly 321.36 feet along said Westerly Right-of-Way line on a grid bearing of S.0°-10'-25.1"E.; thence Southerly 185.66 feet along said Westerly Right-of-Way line on a grid bearing of S.3°-51'-52.3"W.; thence Southerly 54.46 feet along said Westerly Right-of-Way line on a grid bearing of S.50°-13'-27"W. to a point on the Northerly Right-of-Way line of Barnett Avenue West; thence Westerly 294.50 feet along said Northerly Right-of-Way line on a grid bearing of N.88°-57'-26.8"W.; thence Southerly 100.00 feet along the Westerly Right-of-Way line of said Barnett Avenue West on a grid bearing of S.1-°-02'-33.2"W., said point being the intersection of the Westerly Right-of-Way line of said Barnett Avenue West and the Westerly Right-of-Way line of Valerian Drive (now Hickory Point Drive); thence Westerly 100.48 feet along a line 100 feet South of and parallel with said Northerly Right-of-Way line of said Barnett Avenue West on a grid bearing of N.88°-57'-26.8"W. to a point on the Easterly Right-of-Way of the exterior ring road for the Hickory Point Mall Shopping Center, said point being the POINT OF BEGINNING; thence Southerly 416.11 feet along said Easterly Right-of-Way line on a grid bearing of S.3°-25'-14.2"W. to a point; thence Southerly 159.04 feet along said Easterly Right- of-Way on a grid bearing of S.0°-55'-36.2"E. to the P.C. of a curve to the right; thence Southwesterly along said curve to the right having a radius of 380.00 feet (and having a chord that bears S.44°-19'-24.1" W.), an arc distance of 600.22 feet to the P.T. of said curve; thence Westerly 430.00 feet along the Southerly Right-of-Way of said exterior ring road on a grid bearing of S.89°-34'-23.8" W.; thence Northerly

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And according to law I have subdivided the same into lots as shown on the attached plat made by me, designating thereon also building lines and easement strips for public utilities and drainage, said subdivision to be hereinafter known and designated as **"HICKORY POINT MAIN MALL SUBDIVISION"**. The attached plat particularly describes, gives and sets forth the lengths, widths and number of lots therein, the names and widths of streets and I have placed the monuments indicated on the plat at all lot corners.

Dated September 3, 2021 at Forsyth, Illinois.

DANA W. MANN
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3698
P.O. Box 321
Forsyth, Illinois 62535
217-433-4537
Expires 11-30-2022

RE: [EXTERNAL] Hickory Point Mall Subdivision - Decatur IL

From: Wyman, Ted (ted_wyman@comcast.com)

To: mannengr@yahoo.com

Date: Friday, July 30, 2021, 02:40 PM CDT

Mr. Mann,

After review of the Hickory Point Mall Subdivision Plat, the easements shown are sufficient to Comcast. Also, Comcast does not request any new easements for the subdivision.

If you have any questions in regards to this information, please don't hesitate to contact me.

Sincerely,

Ted Wyman

Comcast Cable

Right-of-Way Engineer

688 Industrial Drive

Elmhurst, IL 60126

Phone: (224) 229-5850 office (847) 652-6074 cell

Fax: (630) 359-5482

Ted_Wyman@comcast.com

From: Dana Mann <mannengr@yahoo.com>
Sent: Friday, July 30, 2021 2:10 PM
To: Wyman, Ted <Ted_Wyman@cable.comcast.com>
Subject: [EXTERNAL] Hickory Point Mall Subdivision - Decatur IL

Mr. Wyman,

I am submitting a 2 lot subdivision plat located at Hickory Point Mall. Hobby Lobby has requested that I prepare a survey that will provided them a description to stand apart from the mall. See attached plat. No new improvements will be made by this survey. Please review and if acceptable provide a sign off letter for easements. Thank you.

FYI, I do not have the Owner's Declaration that my client's attorney is preparing containing ingress/egress and other blanket easement language. If you need that document I can obtain a copy when they complete it.

Dana Mann, PE, PLS

Mann Engineering & Surveying, LLC

ph. (217) 433-4537

web: www.mannengr-survey.com

Ameren ILLINOIS

August 18, 2021

Mann Engineering & Surveying, LLC
Attn: Dana Mann, PE, PLS
P.O. Box 321
Forsyth, IL 62535

RE: Hickory Point Main Mall Subdivision - Project No. 2115

Dear Mr. Mann:

Ameren Illinois has reviewed the Final Plat of Hickory Point Main Mall Subdivision, which was forwarded to Ameren Illinois July 30, 2021. Based on our engineering review, Ameren Illinois finds the Final Plat acceptable as submitted.

Please forward a copy of the recorded plat to my attention via e-mail.

If you have any questions, please call me at 217-412-5546.

Sincerely,

Dee Hortenstine

Dee Hortenstine, SR/WA
Sr. Real Estate Agent

cc: Marty Behrens

AT&T Engineering
Mike Osmond--Design Engineer
1640 Hazel Dell Rd
Springfield, IL 62703
Phone: (217) 789-5644
Email: MO4581@ATT.com

August 5, 2021

Mann Engineering & Surveying, LLC
P.O. Box 321
Forsyth, IL 62635

ATTN: Dana Mann

RE: Hickory Point Mall Subdivision
Plat Approval

Dear Dana:

AT&T will require no additional easements for the plat referenced above.

The easements shown on the plat are acceptable for AT&T needs.

If you have any questions, please do not hesitate to call.

Sincerely,

Mike Osmond
OSP Design Engineer—AT&T
217-789-5644

OLD BUSINESS

ITEM 2

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

MEMORANDUM

To: Mayor and Trustees

From: Rhonda Stewart, Treasurer

Date: December 1, 2021

RE: 2022 Draft Budget Changes from the Budget Meeting on 11/30/2021

The following changes were made to the 2022 Draft Budget based upon the feed back during the Budget Meeting held on 11/30/2021.

Legislative Dept.

- Added $50,000-line item 01-10-549 (other professional services) for the Strategic Planning Services.

Administration Dept.

- Removed $15,000-line item 01-11-549 (other professional services) for the Classification & Compensation Study (will do in house rather than an outside services).
- Changed amount from $1,143,445 to $1,744,020-line item 01-11-999-3 (inter-fund transfer out of general fund to the capital project fund). Based upon capital changes (add cox street, grayhawk, reduced the annual street pavement by half, and water interfund transfer to coming out of general fund rather than water fund in the amount of $580,000).

Public Works Narrative

- Added 4 Pickleball Courts within the narrative.

Park Dept.

- Changed amount from $30,000-line item 01-41-517 (ground maintenance service) to $60,000 as outlined in the description.

Library Dept.

- Corrected description 01-53-612 (equipment maintenance)

Capital Dept.

- Changed amount from $1,032,000-line item 30-00-874 (greenbrier sub-d rehabilitation) to $832,000
- Added $100,000-line item 30-00-864-6 (cox street extension)
- Added $500,000-line item 30-00-864-7 (grayhawk subd rehabilitation)

Village of Forsyth
301 South Route 51
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- Reduced the line item 30-00-882 (annual pavement maintenance) by half for each year (2022 was $234,600 to $144,000, 2023 was $241,000 to $120,500, 2024 was $348,000 to $174,000, 2025 was $290,000 to $145,000 and 2026 from $296,000 to $148,000)
- Changed line item 30-00-399 (inter fund transfer in) from $1,723,445 to $1,744,020 due to changes within the capital funds.

Water Dept.

- Removed $580,000-line item 51-00-999-3 (inter fund transfer out) to $0 (this amount will now be an inter fund transfer out of the general fund into the capital).
- Corrected humidifiers to de-humidifiers within the description line item 51-00-511 (building maintenance service).
- Changed amount from $2,500-line item 51-00-549-2 (online payment fee services) to $2,800 due to just being notified of fees increasing.

Sewer Dept.

- Changed amount from $2,500-line item 52-00-549-2 (online payment fee services) to $2,800 due to just being notified of fees increasing.

Charts and summary pages

- With the items listed above being changed it also changes all the charts and summary pages within the draft budget.

VILLAGE OF FORSYTH

3^{RD} DRAFT OF THE

JANUARY - DECEMBER 2022

- OPERATING BUDGET
  AND
- 5 YEAR CAPITAL IMPROVEMENT PLAN

HELD ON DECEMBER 7, 2021

BUDGET NARRATIVE

The Village of Forsyth fiscal year begins January 1, 2022, and runs through December 31, 2022. As a whole the total budgeted revenues (including interfund transfers) for 2022 are anticipated to be $13,644,738.00. As a whole the total budgeted expenses (including interfund transfers) for 2022 are anticipated to be $17,653,820.00. As a whole the total budgeted end fund balance is anticipated to be $15,947,770.86 at the end of 2022.

For 2022, using interfund transfers, the Village will move $1,744,020.00 into the Capital Project Fund for current and future capital projects. $250,000.00 from the General Fund into the Economic Development Fund, $1,628,000.00 from the General Fund into the Forsyth Family Sports & Nature Park Fund and $1,370,000.00 from the General Fund into the Water Fund for the Illinois Environmental Protection Agency loan payments for the water plant. Making the grand total interfund transfers $4,992,020.00.

The General Fund total revenues budgeted for 2022 are anticipated to be $5,873,000.00. The General Fund total expenses budgeted for 2022 are anticipated to be $8,945,745.00 (that includes interfund transfers). The general fund balance is anticipated to be $7,371,263.78 at the end of 2022. There's no change to salaries for the elected officials (which include the mayor and trustees) per Village Board meeting held on October 5, 2020. There will be no review of wages for the elected officials until fall of 2022. 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 2022 are anticipated to be $203,000.00. The total expenses budgeted for 2022 are anticipated to be $114,200. 00The MFT fund balance is anticipated to be $1,610,480.34 at the end of 2022.

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 2022 are anticipated to be $252,200.00 The total expenses budgeted for 2022 are anticipated to be $122,400.00 The hotel/motel fund balance is anticipated to be $1,134,523.83 at the end of 2022.

The TIF Fund total revenues budgeted for 2022 are anticipated to be $249,293.00. The total expenses budgeted for 2022 are anticipated to be $128,150.00. The TIF fund balance is anticipated to be $435,943.31 at the end of 2022.

The Capital Fund total revenues budgeted for 2022 are anticipated to be $2,355,020.00 (that includes interfund transfers). The total expenses budgeted for 2022 are anticipated to be $4,366,605.00. The Capital Fund balance is anticipated to be $2,190,325.23 at the end of 2022.

The Economic Development Fund total revenues budgeted for 2022 are anticipated to be $253,000.00 (that includes interfund transfers). The total expenses budgeted for 2022 are anticipated to be $0. The Economic Development Fund balance is anticipated to be $1,770,078.79 at the end of 2022.

The American Rescue Plan Act (ARPA) Fund total revenues budgeted for 2022 are anticipated to be $236,775.00. The total expenses budgeted for 2022 are anticipated to be $0 (that includes interfund transfers). The ARPA fund balance is anticipated to be $473,350.00 at the end of 2022.

The Forsyth Family Sports and Nature Park (FFSNP) Fund total revenues budgeted for 2022 are anticipated to be $2,031,000.00 (that includes interfund transfers). The total expenses budgeted for 2022 are anticipated to be $1,628,000.00 (that includes interfund transfers). The FFSNP fund balance is anticipated to be $403,000.00 at the end of 2022.

The Water Fund total revenues budgeted for 2022 are anticipated to be $1,867,200.00 (that includes interfund transfers). The total expenses budgeted for 2022 are anticipated to be $2,007,000.00 (that includes interfund transfers). The water fund balance is anticipated to be $134,976.75 at the end of 2022.

The Sewer Fund total revenues budgeted for 2022 are anticipated to be $324,250.00. The total expenses budgeted for 2022 are anticipated to be $341,720.00 (that includes interfund transfers). The sewer fund balance is anticipated to be $423,828.83 at the end of 2022.

Major budgeted items for projects in 2022 include: greenbrier subd rehabilitation carried over from 2021; avalon Blvd. reconstruction; schroll point pavement Maintenance; moon & Elwood sidewalk improvements; design and construction of a grade school walking trail; resurface parking lots A, B, C & D; sports & nature park design; well 7 and water main

	Estimated	Anticipated	Other Financing Sources	Estimated Total	Proposed	Other Financing Sources	Estimated	Estimated Variance Between
	Ending Balance	Revenues:	Interfund Transfers In	Funds/Resources	Expenses	Interfund Transfers Out	Ending Balance	Beginning/Ending Balance
General Funds:	**for 2021**	**for 2022**	**for 2022**	**Available**	**for 2022**	**for 2022**	**for 2022**	**for 2022**
(Depts.:)								
Legislative					$ 155,975.00			
Administration					$ 2,292,450.00	$ 4,992,020.00		
Street					$ 557,550.00			
Park & Recreation					$ 499,900.00			
Library					$ 447,850.00			
General Fund Totals:	**$ 10,444,008.78**	**$ 5,873,000.00**	**$0.00**	**$ 16,317,008.78**	**$ 3,953,725.00**	**$ 4,992,020.00**	**$ 7,371,263.78**	**$ (3,072,745.00)**
6 Months Reserve (less capital & interfund Transfers)							$ 1,976,862.50	
General Fund Total Less Reserve:							$ 5,394,401.28	

Special Revenue Fund:	**for 2021**	**for 2022**	**for 2022**	**Available**	**for 2022**	**for 2022**	**for 2022**	**for 2022**
Motor Fuel Tax Totals:	**$ 1,521,680.34**	**$ 203,000.00**	**$0.00**	**$ 1,724,680.34**	**$114,200.00**	**$0.00**	**$ 1,610,480.34**	**$ 88,800.00**
3 Months Reserve (based upon revenues)							$ 50,750.00	
MFT Fund Total Less Reserve:							$ 1,559,730.34	

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

Special Revenue Fund:	**for 2021**	**for 2022**	**for 2022**	**Available**	**for 2022**	**for 2022**	**for 2022**	**for 2022**
TIF District Fund	**$ 314,800.31**	**$ 249,293.00**	**$0.00**	**$ 564,093.31**	**$ 128,150.00**	**$0.00**	**$ 435,943.31**	**$ 121,143.00**
No Reserve							$0.00	
TIF District Fund Total Less Reserve:							$ 435,943.31	

Special Revenue Fund:	**for 2021**	**for 2022**	**for 2022**	**Available**	**for 2022**	**for 2022**	**for 2022**	**for 2022**
Capital Project Fund:	**$ 4,201,910.23**	**$ 611,000.00**	**$ 1,744,020.00**	**$ 6,556,930.23**	**$ 4,366,605.00**	**$0.00**	**$ 2,190,325.23**	**$ (2,011,585.00)**
No Reserve							$0.00	
Capital Project Fund Total Less Reserve:							$ 2,190,325.23	

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

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

Special Revenue Fund:	for 2021	for 2022	for 2022	Available	for 2022	for 2022	for 2022	for 2022
Forsyth Family Sports & Nature Park Fund	**$ -**	**$ 403,000.00**	**$1,628,000.00**	**$ 2,031,000.00**	**$1,628,000.00**	**$0.00**	**$ 403,000.00**	**$ 403,000.00**
No Reserve							$0.00	
FFSNP Fund Total Less Reserve:							$ 403,000.00	

Enterprise Fund:	for 2021	for 2022	for 2022	Available	for 2022	for 2022	for 2022	for 2022
Water	**$ 274,776.75**	**$ 497,200.00**	**$ 1,370,000.00**	**$ 2,141,976.75**	**$ 2,007,000.00**	**$ -**	**$ 134,976.75**	**$ (139,800.00)**
Water 3 Months Reserve (less capital & IEPA loan payments)							$ 159,250.00	
Water Fund Total Less Reserve:							$ (24,273.25)	

Enterprise Fund:	for 2021	for 2022	for 2022	Available	for 2022	for 2022	for 2022	for 2022
Sewer	**$ 441,298.83**	**$ 324,250.00**	**$0.00**	**$ 765,548.83**	**$ 341,720.00**	**$ -**	**$ 423,828.83**	**$ (17,470.00)**
Sewer 3 Months Reserve (less capital)							$ 85,430.00	
Sewer Fund Total Less Reserve:							$ 338,398.83	

	Estimated	Anticipated	Other Financing Sources	Estimated Total	Proposed	Other Financing Sources	Estimated	Estimated Variance Between
	Ending Balance	Revenues:	Interfund Transfers In	Funds/Resources	Expenses	Interfund Transfers Out	Ending Balance	Beginning/Ending Balance
	for 2021	for 2022	for 2022	Available	for 2022	for 2022	for 2022	for 2022
All Funds Total:	**$ 19,956,852.86**	**$ 8,652,718.00**	**$4,992,020.00**	**$ 33,601,590.86**	**$ 12,661,800.00**	**$ 4,992,020.00**	**$ 15,947,770.86**	**$ (4,009,082.00)**
Less Reserves:							$ 2,272,292.50	
All Funds Total Less Reserves:							$ 13,675,478.36	

	Transfer To General Fund:	Transfer To Motor Fuel Fund:	Transfer To Hotel/Motel Fund:	Transfer To TIF District Fund:	Transfer To Capital Project Fund:	Transfer To Economic Devel. Fund:	Transfer To 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	$ 1,744,020	$ 250,000	$ -	$ 1,628,000	$ 1,370,000	$0	$ 4,992,020
Transfer From Motor Fuel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Hotel/Motel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From TIF District Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Capital Project Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Economic Devel. Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From American Rescue Plan Act Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Family Sports & Nature Park Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Water Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Sewer Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total:	$0	$0	$0	$0	**$ 1,744,020**	**$ 250,000**	**$0**	**$ 1,628,000**	**$ 1,370,000**	$0	**$ 4,992,020**

5 - Year Capital Improvement Plan (2022 - 2026)

Dept	Project Description	2022	2023	2024	2025	2026
Administration						
Total Administration Projects		**$ -**				

Dept	Project Description	2022	2023	2024	2025	2026
Streets	Truck purchase	$ 30,000	$ 30,000	$ 30,000	$ 30,000	
Streets	Dump Truck	$ 40,000				
Streets	Tractor	$ 25,000				
Streets	Backhoe Claw Attachment	$ 6,000				
Streets	Pole Shed		$ 125,000			
Streets	New Salt Dome		$ 65,000			
Streets	Akers Dr &Home Ave. Rehabilitation (design eng & bidding services)	$ 34,000				
Streets	Akers Dr &Home Ave. Rehabilitation (Construction & Observation)	$ 368,000				
Streets	Avalon Blvd Reconstruction (design eng & bidding services)	$ 29,000				
Streets	Avalon Blvd Reconstruction (construction & observation)	$ 266,000				
Streets	Woodland Hills Rehabilitation (design eng & bidding services)	$ 79,200	$ 19,800			
Streets	Woodland Hills Rehabilitation (construction & observation)		$ 1,086,000			
Streets	Hickory Point Estates Rehabilitation (design eng & bidding services)		$ 59,200	$ 14,800		
Streets	Hickory Point Estates Rehabilitation (construction & observation)			$ 814,000		
Streets	Stevens Creek Estates Rehabilitation (design eng & bidding services)			$ 64,800	$ 16,200	
Streets	Stevens Creek Estates Rehabilitation (construction & observation)				$ 882,000	
Streets	Colonial Manor, Moon, Cypress, Ponderosa & Magnolia Rehabilitation (design eng & bidding services)				$ 44,000	$ 11,000
Streets	Colonial Manor, Moon,Cypress, Ponderosa &Magnolia Rehabilitation (Construction & Observation)					$ 603,000
Streets	Schroll Pointe Pavement Maintenance (design eng & bidding services) carry over from 2021	$ 1,700				
Streets	Schroll Pointe Pavement Maintenance (construction & observation) carry over from 2021	$ 135,000				
Streets	Greenbrier SubD Rehabilitation (design eng, bidding, construction & observation services) carry over from 2021	$ 832,000				
Streets	Cox Street Extension (design eng & bidding services)	$ 100,000				
Streets	Grayhawk Sub-D Rehabilitation (design eng, bidding, construction & observation services)	$ 500,000				
Streets	Annual Pavement Maintenance Program (design eng & bidding services)	$ 38,000	$ 27,000	$ 29,500	$ 27,000	$ 28,500
Streets	Annual Pavement Maintenance Program (construction & observation)	$ 144,000	$ 120,500	$ 174,000	$ 145,000	$ 148,000
Streets	Annual Pavement Rehabilitation Program (design eng)					$ 67,500
Total Street Projects		**$ 2,627,900**	**$ 1,532,500**	**$ 1,127,100**	**$ 1,144,200**	**$ 858,000**

5 - Year Capital Improvement Plan (2022 - 2026)

Dept	Project Description	2022	2023	2024	2025	2026
Parks	Mower Replacement	$ 30,000	$ 30,000			
Parks	Golf Cart/Gator	$ 20,000	$ 20,000			
Parks	Trailer	$ 5,000				
Parks	Park Trail Restoration, Sealcoat & Repairs	$ 75,000				
Parks	Trail Lighting Hundley/Shadow Ridge	$ 35,000				
Parks	N. Hundley to end of W. Forsyth Parkway Trail Lights	$ 35,000				
Parks	Veteran's Pavilion Pond Outfall Repairs (design eng. & bidding services)	$ 2,500				
Parks	Veteran's Pavilion Pond Outfall Repairs (construction & observation)	$ 45,000				
Parks	Parking Lots A,B,C & D Surface Maintenance (design eng. & bidding services)	$ 7,500				
Parks	Parking Lots A,B,C & D Surface Maintenance (construction & observation	$ 67,500				
Parks	Maroa-Forsyth Grade School Bike Path (land acquisition, design eng & bidding services)	$ 41,075				
Parks	Maroa-Forsyth Grade School Bike Path (construction & observation)	$ 160,530				
Total Park Projects		**$ 524,105**	**$ 50,000**	**$0**	**$0**	**$0**

Dept	Project Description	2022	2023	2024	2025	2026
Library	Exterior Library/comm Bldg	$ 110,000				
Library	Book Drop		$ 5,000			
Total Library Projects		**$110,000**	**$ 5,000**	**$0**	**$0**	**$0**
	Total General Fund	**$ 3,262,005**	**$ 1,587,500**	**$ 1,127,100**	**$ 1,144,200**	**$ 858,000**

5 - Year Capital Improvement Plan (2022 - 2026)

Dept	Project Description	2022	2023	2024	2025	2026
MFT	Moon & Elwood Street Sidewalk Improvements (design eng. & bidding services)	$ 32,200	$ 8,050			
MFT	Moon & Elwood Street Sidewalk Improvements (construction & observation)		$ 53,350			
MFT	Barnett Ave. Reconstruction (design eng & bidding services)	$ 82,000	$ 65,600	$ 16,400		
MFT	Barnett Ave. Reconstruction (construction & observation)			$ 451,200		
Total MFT Projects		**$ 114,200**	**$ 127,000**	**$ 467,600**	**$0**	**$0**

Dept	Project Description	2022	2023	2024	2025	2026
Hotel/Motel	Disc Golf Course Updates	$ 5,000				
Hotel/Motel	D # 1 & #2 Misc Updates/Changes	$ 10,000				
Total Hotel/Motel Projects		**$ 15,000**	**$0**	**$0**	**$0**	**$0**

Dept	Project Description	2022	2023	2024	2025	2026
ARPA/Water	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)		$ 473,150			
Total American Rescue Plan Act Projects		**$0**	**$473,150**	**$0**	**$0**	**$0**

Dept	Project Description	2022	2023	2024	2025	2026
Parks	Sports Nature Park OSLAD (design eng. & bidding services)	$ 40,000				
Parks	Sports Nature Park OSLAD (construction & observation)	$ 1,588,000				
Total Sports & Nature Park Projects		**$1,628,000**	**$0**	**$0**	**$0**	**$0**

5 - Year Capital Improvement Plan (2022 - 2026)

Dept	Project Description	2022	2023	2024	2025	2026
Water	Auto Transfer Switch Gen		$ 45,000			
Water	Well 7 & Raw Water Main Extension (design, permitting & IEPA loan app. services)	$ 15,000				
Water	Well 7 & Raw Water Main Extension (legal for easements, permits, etc.)	$ 15,600				
Water	Well 7 & Raw Water Main Extension (bidding services, construction & observation)	$ 860,000				
Water	Akers Dr. Water Main Replacement (design, permitting & bidding services)	$ 10,000				
Water	Akers Dr. Water Main Replacement (construction & observation)	$ 85,000				
Water	300-500 gpm pump (contingency plan)	$ 25,000				
Water	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (design, permitting & IEPA loan app. services)	$ 78,400	$ 19,600			
Water	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (other professional services legal for easements, permits etc.)	$ 15,600	$ 15,600			
Water/ARPA	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)	$ -	$ 362,050	$ 800,000		
Water	Lead Services Line Inventory & Replacement (design, permitting & IEPA loan appl. services)			$ 88,800	$ 22,200	
Water	Lead Services Line Inventory & Replacement (other professional services legal for easements, permits, etc.)			$ 15,600	$ 15,600	
Water	Lead Services Line Inventory & Replacement (bidding services, construction & observation)				$ 460,500	$ 460,500
Water	Undersized Water Main Replacement (design, permitting & IEPA loan appl. Services)			$ 153,600	$ 38,400	
Water	Undersized Water Main Replacement (other professional services legal for easements, permits & etc.)			$ 15,600	$ 15,600	
Water	Undersized Water Main Replacement (bidding services, construction & observation)				$ 797,500	$ 797,500
Water	Liquid Chlorine Feed at Water Treatment Plant (permitting & bidding services)					$ 5,000
Water	Liquid Chlorine Feed at Water Treatment Plant (construction & observation)					$ 65,000
Total Water Projects		**$1,104,600**	**$ 442,250**	**$1,073,600**	**$1,349,800**	**$1,328,000**

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

	2022	2023	2024	2025	2026
TOTAL OF ALL CAPITAL:	$ 6,123,805	$ 2,629,900	$ 2,668,300	$ 2,494,000	$ 2,186,000

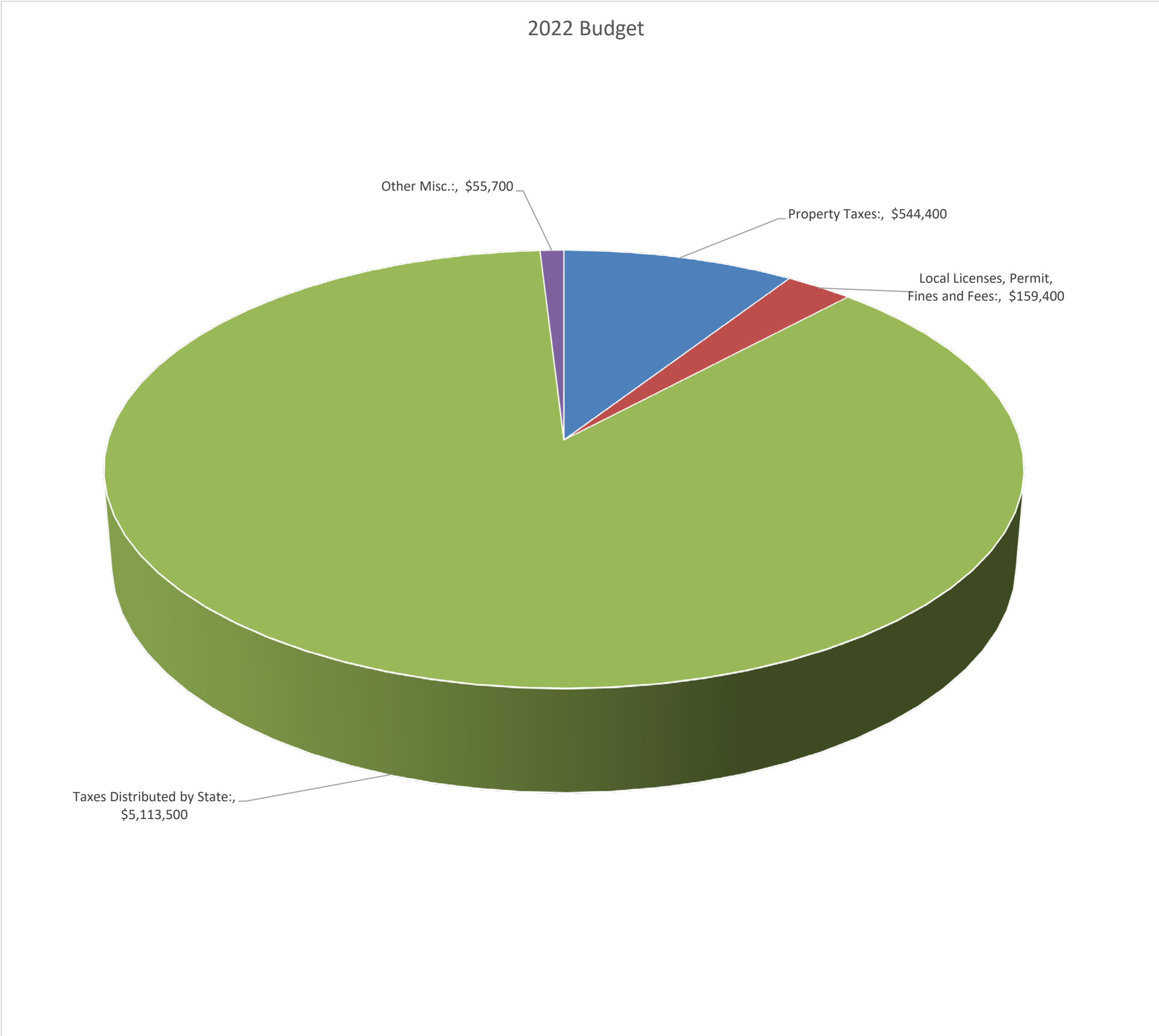
Green highlighted items are suggested by Dept Head
Blue highlighted items are suggested by Chastain & Dept Head

	2019 Actual	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
Assessed Valuation	$129.35M	$130.73M	$130.73M	$130.73M	$130.73M
Village Tax Rate	0.33817	0.33459	0.33459	0.33459	0.33459
Water Plant Loan Payments 2.50% 2/15/2026	$ 323,232	$ 323,232	$ 323,232	$ 323,232	$ 323,232
Principal Loan Outstanding After Payment	$ 1,928,108	$ 1,651,360	$ 1,367,650	$ 1,367,650	$ 1,076,803
Debt Limit	$ 11,156,760	$ 11,275,801	$ 11,275,801	$ 11,275,801	$ 11,275,801
Amount Available	$ 11,156,760	$ 11,275,801	$ 11,275,801	$ 11,275,801	$ 11,275,801

General Fund (01)

Account Number	*Revenues:* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
01-00-311-1	Property Tax Corporate	$ 217,300	$ 217,300	$ 217,300	0%	$ -
01-00-311-2	Property Tax Police	$ 93,100	$ 93,100	$ 93,100	0%	$ -
01-00-311-3	Property Tax FICA	$ 10,600	$ 10,600	$ 10,600	0%	$ -
01-00-311-4	Property Tax Audit	$ 15,000	$ 15,000	$ 15,000	0%	$ -
01-00-311-5	Property Tax Insurance	$ 34,000	$ 34,000	$ 34,000	0%	$ -
01-00-311-6	Property Tax IMRF	$ 15,400	$ 15,400	$ 15,400	0%	$ -
01-00-311-7	Property Tax Street Lighting	$ 50,000	$ 50,000	$ 50,000	0%	$ -
01-00-311-8	Property Tax Unemployment	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-00-321	Liquor License	$ 30,500	$ 27,500	$ 27,500	0%	$ -
01-00-325	Franchise Fees	$ 100,000	$ 99,500	$ 100,000	1%	$ 500
01-00-331	Building Permit Fees	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-00-336	Land Disturbance Permit Fees	$ 200	$ 100	$ 200	100%	$ 100
01-00-339	Other Permit/Administrative Fees	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-00-341	State Income Tax	$ 320,000	$ 450,000	$ 450,000	0%	$ -
01-00-342	Replacement Tax	$ 2,000	$ 4,500	$ 4,500	0%	$ -
01-00-344	Grants	$ 308,000	$ 308,000	$ 7,000	-98%	$ (301,000)
01-00-345	Sales Tax	$ 2,200,000	$ 2,500,000	$ 2,500,000	0%	$ -
01-00-345-1	Non Home Rule Sales Tax	$ 920,000	$ 1,003,500	$ 1,003,500	0%	$ -
01-00-345-2	Non Home Rule Sales Tax (School)	$ 920,000	$ 1,003,500	$ 1,003,500	0%	$ -
01-00-345-3	Sales Tax-Local Use	$ 130,000	$ 145,000	$ 145,000	0%	$ -
01-00-346	Road & Bridge Tax	$ 105,000	$ 107,000	$ 107,000	0%	$ -
01-00-359	Other Fines	$ -	$ 300	$ -	-100%	$ (300)
01-00-360	Electrical Inspection Fees	$ 1,000	$ 450	$ 1,000	122%	$ 550
01-00-374	Plan Review Fees	$ 3,000	$ 6,200	$ 6,200	0%	$ -
01-00-375	Library Fines/Fees	$ 2,800	$ 2,500	$ 2,500	0%	$ -
01-00-381	Interest Income	$ 60,000	$ 6,200	$ 6,200	0%	$ -
01-00-382-2	Diamond Rental Fees	$ 14,000	$ 11,500	$ 11,500	0%	$ -
01-00-382-3	Comm. Room Rental Fees	$ 5,000	$ 4,300	$ 4,500	5%	$ 200
01-00-383	Donations	$ -	$ 450	$ -	-100%	$ (450)
01-00-385	Forsyth Family Fest	$ 4,500	$ -	$ 4,500	100%	$ 4,500
01-00-387	Farm Income	$ 38,000	$ 36,000	$ 38,000	6%	$ 2,000
01-00-389	Miscellaneous Income	$ 10,000	$ 18,000	$ 7,000	-61%	$ (11,000)
	Total GF Revenues:	**$ 5,617,400**	**$ 6,177,900**	**$ 5,873,000**	**-5%**	$ (304,900)

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



	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
Property Taxes:	$ 542,400	$ 544,400	$ 544,400	0%	$ -
Local Licenses, Permit, Fines and Fees:	$ 162,500	$ 158,350	$ 159,400	1%	$ 1,050
Taxes Distributed by State:	$ 4,800,000	$ 5,414,500	$ 5,113,500	-6%	$ (301,000)
Other Misc.:	$ 112,500	$ 60,650	$ 55,700	-8%	$ (4,950)
	$ 5,617,400	**$ 6,177,900**	**$ 5,873,000**	-5%	$ (304,900)

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

General Fund Revenues

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

LEGISLATIVE DEPARTMENT

The Legislative Department is composed of the Village Board, the Planning and Zoning Commission, Tree Board, Library Committee, and any ad hoc committees 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)				2021 Estimated	2021 Estimated
Account		2021	2021	2022	2022 Budget	2022 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)						
01-10-552	Telephone Services	$ 660	$ 155	$ -	-100%	$ (155)
01-10-554	Printing Services	$ 350	$ 300	$ 300	0%	$ -
01-10-549	Other Professional Services	$ -	$ -	$ 50,000	100%	$ 50,000
01-10-560	Professional Development	$ 275	$ 275	$ 275	0%	$ -
	Total Contractual	$ 1,285	$ 730	$ 50,575	6828%	$ 49,845
(Other Expenditures)						
01-10-913	Promotional	$ 25,900	$ 25,000	$ 25,900	4%	$ 900
01-10-914	Family Fest	$ 42,000	$ 13,000	$ 45,000	246%	$ 32,000
01-10-917	Activities & Events	$ 4,000	$ 4,000	$ 6,000	50%	$ 2,000
01-10-918-1	Economic Development Corporation (EDC)	$ 7,500	$ 7,500	$ 7,500	0%	$ -
01-10-929	Miscellaneous Expenses	$ 1,000	$ 550	$ 1,500	173%	$ 950
	Total Other Expenditures	$ 80,400	$ 50,050	$ 85,900	72%	$ 35,850
Total Legislative Expense:		**$ 101,185**	**$ 70,280**	**$ 155,975**	122%	$ 85,695

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

Legislative Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-10-430	Salaries- Elected	Annual Salaries for the elected Mayor and Trustee's to be reviewed in October of 2022 (180 days before new brd takes office)
01-10-552	Telephone Services	Mayor phone service (no long have as of May 2021)
01-10-554	Printing Services	Business cards $30 x 1, Name Plates $50 x 1, misc. $220
01-10-549	Other Professional Services	Strategic Planning Services
01-10-560	Professional Development	Trustees + Mayor mtg expenses IML and Decatur chamber membership dues $275
01-10-913	Promotional	Clean up week $14,600, car rebates $2,400, bus $7,600, retirement plaques $100 each, entrance sign agreement $100 and misc. $1,100
01-10-914	Family Fest	This line item has covered the annual cost for the family fest
01-10-917	Activities & Events	This line item historically has covered the annual Easter Egg Hunt ($1,500), Ad for Community Rummage Sale $100, Xmas Tree Lighting ($3,500) , misc. events ($900)
01-10-918-1	Economic Development Corporation (EDC)	EDC Contribution
01-10-929	Miscellaneous Expenses	Holiday gift $400, sympathy flowers, cards $400, Misc. $700

ADMINISTRATION DEPARTMENT

The Administration Department is composed of the following employees: Village Administrator (full time), Village Clerk (part time), Village Treasurer (full time), Community & Economic Development Coordinator (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 many 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 Community & Economic Development Coordinator over sees the Village of Forsyth Development Ordinance and Economic Development. The Coordinator attends Village Board Meetings and Planning and Zoning meetings

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

General Fund (01)

Account Number	Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
	Administration (11)					
(Personnel Services)						
01-11-421	Salaries-Regular	$ 273,900	$ 250,000	$ 294,000	18%	$ 44,000
01-11-423	Salaries-Overtime	$ -	$ 1,000	$ 1,500	50%	$ 500
01-11-451	Health/Dental/Vision Insurance	$ 47,100	$ 44,000	$ 60,000	36%	$ 16,000
01-11-453	Unemployment Insurance	$ -	$ 1,075	$ -	-100%	$ (1,075)
01-11-461	FICA Contribution	$ 21,000	$ 20,000	$ 22,400	12%	$ 2,400
01-11-462	IMRF Contribution	$ 32,700	$ 29,000	$ 29,200	1%	$ 200
01-11-471	Uniform Allowance	$ -	$ 1,000	$ 500	-50%	$ (500)
	Total Personnel	$ 374,700	$ 346,075	$ 407,600	18%	$ 61,525
(Contractual Services)						
01-11-511	Building Maintenance Services	$ 2,150	$ 1,500	$ 43,000	2767%	$ 41,500
01-11-512	Equipment Lease/ Maintenance Services	$ 6,150	$ 4,700	$ 4,700	0%	$ -
01-11-531	Accounting Services	$ 24,000	$ 24,000	$ 24,500	2%	$ 500
01-11-532	Engineering Services	$ 40,000	$ 69,000	$ 50,000	-28%	$ (19,000)
01-11-533	Legal Services	$ 40,000	$ 38,000	$ 40,000	5%	$ 2,000
01-11-535	Deputy Contract Services	$ 550,000	$ 550,000	$ 514,650	-6%	$ (35,350)
01-11-537	IT Services	$ 20,400	$ 21,000	$ 20,000	-5%	$ (1,000)
01-11-547	Electrical Inspections Services	$ 1,000	$ 450	$ 1,000	122%	$ 550
01-11-549	Other Professional Services	$ 44,200	$ 29,200	$ 44,900	54%	$ 15,700
01-11-549-1	Village Hall Newsletter Services	$ 38,000	$ 1,600	$ 2,000	25%	$ 400
01-11-551	Postage Services	$ 2,000	$ 2,000	$ 2,100	5%	$ 100
01-11-552	Telephone/Internet Services	$ 2,700	$ 2,700	$ 2,700	0%	$ -
01-11-553	Publishing Services	$ 2,500	$ 2,300	$ 2,500	9%	$ 200
01-11-554	Printing Services	$ 2,400	$ 2,000	$ 2,500	25%	$ 500
01-11-556	Codification Services	$ -	$ -	$ 5,000	100%	$ 5,000
01-11-560	Professional Development	$ 10,000	$ 3,750	$ 18,600	396%	$ 14,850
01-11-571	Utilities Services	$ 9,000	$ 7,500	$ 9,000	20%	$ 1,500
01-11-594	Risk Management Contribution Services	$ 80,000	$ 75,600	$ 76,000	1%	$ 400
	Total Contractual	$ 874,500	$ 835,300	$ 863,150	3%	$ 27,850

General Fund (01)						
	Administration (11) continued				2021 Estimated	2021 Estimated
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-11-611	Building Maintenance Supplies	$ 100	$ 600	$ 700	17%	$ 100
01-11-612	Equipment Maintenance Supplies	$ 100	$ -	$ 100	100%	$ 100
01-11-617	Ground Maintenance Supplies	$ 200	$ -	$ 200	100%	$ 200
01-11-651	Office Supplies/Furniture Supplies	$ 1,500	$ 1,500	$ 11,500	667%	$ 10,000
01-11-651-1	Computer/Equipment Supplies	$ -	$ 3,000	$ 3,000	0%	$ -
01-11-654	Janitorial Supplies	$ 250	$ 400	$ 400	0%	$ -
	Total Supplies	$ 2,150	$ 5,500	$ 15,900	189%	$ 10,400
(Other Expenditures)						
01-11-929	Miscellaneous Expense	$ 2,000	$ 1,000	$ 2,000	100%	$ 1,000
01-11-929-1	Community Room Refunds	$ 300	$ 200	$ 300	50%	$ 100
01-11-999-7	School Agreement	$ 920,000	$ 1,003,500	$ 1,003,500	0%	$ -
	Total Other Expenditures	$ 922,300	$ 1,004,700	$ 1,005,800	0%	$ 1,100
(InterFund Operating Transfer)						
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	$ -	$ -	$ 1,628,000	100%	$ 1,628,000
01-11-999-3	Capital Project Fund (Out)	$ 1,131,469	$ 1,131,469	$ 1,744,020	54%	$ 612,551
01-11-999-4	Economic Develop. Fund (Out)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
01-11-999-5	Water Fund IEPA (Out)	$ 323,232	$ 323,232	$ 1,370,000	324%	$ 1,046,768
	Total InterFund Operating Transfers	$ 1,704,701	$ 1,704,701	$ 4,992,020	193%	$ 3,287,319
Total Administration Expense:		**$ 3,878,351**	**$ 3,896,276**	**$ 7,284,470**	**87%**	**$ 3,388,194**

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

Administration Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-11-421	Salaries-Regular	18% wage increases to bring staff up as suggested by administrator, possible 1 additional staff and PW staff works in all departments.
01-11-423	Salaries-Overtime	50% wage increases to bring staff up as suggested by administrator, possible 1 additional staff and PW staff works in all departments.
01-11-451	Health/Dental/Vision Insurance	3% increase and staff change
01-11-453	Unemployment Insurance	Payment as needed basis
01-11-461	FICA Contribution	Payroll contribution 7.65%
01-11-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
01-11-471	Uniform Allowance	For logo shirt allowance for office staff
01-11-511	Building Maintenance Services	Village Hall Window(s) replacement and misc repairs ($40,000), Insect control ($300), a/c-furnace repairs ($1,300), generator ck up ($850), misc. ($550) = $43,000
01-11-512	Equipment Lease/ Maintenance Services	Copier lease/copies ($3,600), postage machine meter lease/maint. ($800), fire extinguisher/1st aid box/AED ck up ($300) = $4,700
01-11-531	Accounting Services	Annual audit fee ($24,500)
01-11-532	Engineering Services	Engineering Services
01-11-533	Legal Services	Legal Services
01-11-535	Deputy Contract Services	Annual agreement ($464,613.69), 1 vehicles & equipment ($45,000), repairs/misc. ($5,000) = $514,613.69
01-11-537	IT Services	GIS ($1,500), online business license ($955), locis ($6,000) ,asset program ($500), Backup to cloud ($2,800), it support ($2,800), adobe ($1,400), google ($2,520), & misc. ($1,525 computer issues/set up) =$20,000
01-11-547	Electrical Inspections Services	Electrical inspections for new homes/business/remodels
01-11-549	Other Professional Services	Plan review $19,200,yrly section 125 $1,000, prop tax $3,140,mowing $300, hra&cobra $1,500, irs 720 filing $60, hra benefits $3,000, shredding $300,water/sewer rate study $15,000, ETSB $1,400 = $44,900
01-11-549-1	Village Hall Newsletter Services	Electronic Email Village Hall Newsletter with Constant Contact
01-11-551	Postage Services	Postage on postage machine & certified letters
01-11-552	Telephone/Internet Services	Village Hall phone and internet services
01-11-553	Publishing Services	Filing of Lien releases ($500), p&z mtg ads ($720), bids ($350), budget hearing ad ($60), treasurer report ($245), Job Ads ($500) & other ads ($125) = $2,500
01-11-554	Printing Services	Checks ($1,000), envelopes ($600), w2&1009 ($350), bldg. insp card ($150), b. cards ($150), misc. ($250) = $2,500
01-11-556	Codification Services	Village Code updates
01-11-560	Professional Development	Admin $11,800, EDC $3,200, Treasurer $2,000, clerk $500, Admin Asst $100, $1,000 misc.
01-11-571	Utilities Services	Wtr ($,1800), electric ($4,800), gas ($,2400)
01-11-594	Risk Management Contribution Services	1% increase due to adding new equipment (street sweeper, field rack, mowers & etc)
01-11-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-11-612	Equipment Maintenance Supplies	misc. parts for equipment
01-11-617	Ground Maintenance Supplies	Summer plantings, lawn care
01-11-651	Office Supplies/Furniture Supplies	Office Supplies ($1,500) and Furniture ($10,000)
01-11-651-1	Computer/Equipment Supplies	Computer ($1,500) / ipad (2 @ $500 each) Purchases/ Equipment Purchases such as printers, battery back up or cable cords
01-11-654	Janitorial Supplies	Janitorial Supplies
01-11-929	Miscellaneous Expense	Misc. 90% fire tickets and items also purchased that do not fit into other categories.
01-11-929-1	Community Room Refunds	Refund for residence canceling two weeks prior to their event
01-11-999-7	School Agreement	Non home rule sales tax payment to the school per agreement
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	Interfund Transfer out of General to Forsyth Family Sports & Nature Park (38 fund)
01-11-999-3	Capital Project Fund (Out)	Interfund Transfer out of General, Water, Sewer Fund to Capital fund
01-11-999-4	Economic Develop. Fund (Out)	Interfund Transfer out of General Fund to Economic Development
01-11-999-5	Water Fund IEPA (Out)	Interfund Transfer out of General Fund to Water Fund

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of four separate divisions in the budget, with one (1) Public Works Director/Water Plant Operator (full time), one (1) Building Inspector/Water Plant Operator (full time), and four (4) Public Works Maintenance Technicians (full time) employees. In addition, five (5) Park Technicians (seasonal employees) are hired during the summer. The Street and Park Departments are funded by the general fund; the Water & Sewer Departments each have their own fund. Code Enforcement is also a division of Public Works and is funded from the General Fund.

STREETS:

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

PARKS:

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

WATER:

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

SEWER:

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

INSPECTION:

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

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

General Fund (01)						
	Street (41) continued				**2021 Estimated**	**2021 Estimated**
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-41-611	Building Maintenance Supplies	$ 250	$ 250	$ 250	0%	$ -
01-41-612	Equipment Maintenance Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-41-613	Vehicle Maintenance Supplies	$ 1,000	$ 500	$ 500	0%	$ -
01-41-614	Street Maintenance Supplies	$ 7,000	$ 2,000	$ 5,000	150%	$ 3,000
01-41-615-1	Storm Sewer Maintenance Supplies	$ 1,500	$ 3,000	$ 3,000	0%	$ -
01-41-616	Snow Removal Supplies	$ 12,750	$ 15,200	$ 18,000	18%	$ 2,800
01-41-617	Ground Maintenance Supplies	$ 18,000	$ 5,000	$ 5,000	0%	$ -
01-41-617-1	Landscaping Trees Supplies	$ 2,500	$ -	$ 1,000	100%	$ 1,000
01-41-618	Sidewalk Maintenance Supplies	$ 1,500	$ -	$ 750	100%	$ 750
01-41-651	Office Supplies	$ 500	$ 1,000	$ 1,000	0%	$ -
01-41-651-1	Computers/Equipent Supplies	$ 1,000	$ -	$ 500	100%	$ 500
01-41-652	Operating Supplies	$ 5,500	$ 12,000	$ 12,000	0%	$ -
01-41-653	Small Tools Supplies	$ 2,000	$ 1,500	$ 1,500	0%	$ -
01-41-654	Janitorial Supplies	$ 1,500	$ 3,000	$ 3,000	0%	$ -
01-41-655	Fuel Supplies	$ 8,000	$ 10,000	$ 12,000	20%	$ 2,000
	Total Supplies	$ 66,000	$ 56,450	$ 66,500	18%	$ 10,050
(Other Expenditures)						
01-41-929	Miscellaneous Expense	$ 2,500	$ 2,000	$ 1,500	-25%	$ (500)
	Total Other Expenditures	$ 2,500	$ 2,000	$ 1,500	-25%	$ (500)
Total Street Expense:		**$ 575,150**	**$ 453,450**	**$ 557,550**	**23%**	**$ 104,100**

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

Street Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-41-421	Salaries-Regular	14% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 1 additional staff. PW staff works in all departments.
01-41-423	Salaries-Overtime	33% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 1 additional staff. PW staff works in all departments.
01-41-451	Health/Dental/Vision Insurance	3% increase and staff change
01-41-461	FICA Contribution	Payroll contribution 7.65%
01-41-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
01-41-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-41-511	Building Maintenance Service	Storage Bays for road material ($20k)
01-41-512	Equipment Maintenance Service	equip getting older
01-41-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-41-514	Street Maint. Service	Village Road Striping (crosswalks, stop bars, etc.) - 10k
01-41-514-1	Bridge Inspections(s) Services	2022 hundley & weaver
01-41-515	NOI Stormwater Maint. Services	Covers the annual NPDED permit fee paid to Illinois EPA
01-41-515-1	Street Storm Sewer Maintenance Services	Sawyer Road drainage ditch reshape 7k
01-41-517	Ground Maintenance Service	Landscaping (3,500), dead tree removal (5,000), misc. (1,500), Salt Dome Fence Repair (12k)
01-41-517-1	Landscaping Service	New Trees (5k)
01-41-518	Sidewalk Maintenance Services	repair Spyglass, Greenbrier, Hundley, misc. (12,000)
01-41-532	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 Services	Phone/cell phone services
01-41-560	Professional Development Services	ipsi-3yr/spray license/new hire?
01-41-571	Utilities Services	Electric, gas, water utilities
01-41-572	Street Lighting & Repair Services	Electric and repairs to street lights
01-41-578	Dumpster Roll Off/Trash Services	Trash services
01-41-579	Traffic Lights & Repairs Services	Electric and repairs to traffic signal lights
01-41-611	Building Maintenance Supplies	Supplies needed for building
01-41-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-41-613	Vehicle Maintenance Supplies	Supplies needed for vehicles
01-41-614	Street Maintenance Supplies	Patching/repairs
01-41-615-1	Street Storm Sewer Maintenance Supplies	emergency repairs/maint - catch basin repairs
01-41-616	Snow Removal Supplies	Salt 180 tons x $85.47=$15,384.60/salt for sidewalks=$2,615.40
01-41-617	Ground Maintenance Supplies	pw bldg. rock
01-41-617-1	Landscaping Trees Supplies	pw bldg./street trees
01-41-618	Sidewalk Maintenance Supplies	Sidewalk repairs
01-41-651	Office supplies	Office supplies
01-41-651-1	Computers/Equipment Supplies	This is to purchase computers/printers/or other type of equipment (do not use for toners)
01-41-652	Operating Supplies	new flags/new decorations
01-41-653	Small Tools Supplies	Tool purchase
01-41-654	Janitorial Suppliers	Janitorial supplies (COVID-19)
01-41-655	Fuel Supplies	Gas price increases
01-41-929	Miscellaneous Expenses	For items not classified elsewhere

General Fund (01)						
	Park (52)				2021 Estimated	2021 Estimated
Account		2021	2021	2022	2022 Budget	2022 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-52-421	Salaries-Regular	$ 90,000	$ 80,000	$ 105,000	31%	$ 25,000
01-52-423	Salaries-Overtime	$ 5,000	$ 7,000	$ 7,500	7%	$ 500
01-52-451	Health/Dental/Vision Insurance	$ 37,100	$ 30,000	$ 57,700	92%	$ 27,700
01-52-461	FICA Contribution	$ 7,500	$ 6,000	$ 8,600	43%	$ 2,600
01-52-462	IMRF Contribution	$ 9,800	$ 9,000	$ 11,100	23%	$ 2,100
01-52-471	Uniform Allowance	$ 250	$ 250	$ 250	0%	$ -
	Total Personnel	$ 149,650	$ 132,250	$ 190,150	44%	$ 57,900
(Contractual Services)						
01-52-511	Building Maintenance Service	$ 3,000	$ 9,000	$ 15,000	67%	$ 6,000
01-52-512	Equipment Maintenance Service	$ 15,000	$ 7,500	$ 8,000	7%	$ 500
01-52-513	Vehicle Maintenance Service	$ 250	$ 250	$ 250	0%	$ -
01-52-517	Ground Maintenance Service	$ 15,000	$ 15,000	$ 60,000	300%	$ 45,000
01-52-517-1	Park Landscaping Service	$ 10,000	$ 2,500	$ 60,000	100%	$ 57,500
01-52-520	Bike Trail Maint. Service	$ 74,000	$ 20,000	$ 20,000	100%	$ -
01-52-534	Medical Service	$ 200	$ -	$ -	100%	$ -
01-52-549	Other Professional Service	$ 40,000	$ 10,000	$ 10,000	0%	$ -
01-52-571	Utilities Services	$ 20,000	$ 12,000	$ 15,000	25%	$ 3,000
01-52-578	Trash Service (Dumpster)	$ 1,750	$ 1,750	$ 3,000	71%	$ 1,250
	Total Contractual	$ 179,200	$ 78,000	$ 191,250	145%	$ 113,250

General Fund (01)

Account Number	*Park (52) Continued* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Supplies)						
01-52-611	Building Maintenance Supplies	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-52-612	Equipment Maintenance Supplies	$ 10,000	$ 10,000	$ 30,000	200%	$ 20,000
01-52-617	Ground Maintenance Supplies	$ 20,000	$ 17,500	$ 33,000	89%	$ 15,500
01-52-617-1	Park Landscaping Supplies	$ 5,000	$ 4,500	$ 20,000	344%	$ 15,500
01-52-620	Bike Path Maintenance Supplies	$ 1,000	$ 500	$ 1,000	100%	$ 500
01-52-652	Operating Supplies	$ 3,500	$ 12,000	$ 10,000	-17%	$ (2,000)
01-52-653	Small Tools Supplies	$ 500	$ 500	$ 500	0%	$ -
01-52-654	Janitorial Supplies	$ 5,000	$ 4,000	$ 4,000	0%	$ -
01-52-655	Fuel Supplies	$ 6,000	$ 7,000	$ 8,000	14%	$ 1,000
	Total Supplies	$ 53,000	$ 58,000	$ 108,500	87%	$ 50,500
(Other Expenditures)						
01-52-810	Land Acquisition	$ 667,000	$ 666,700	$ -	100%	$ (666,700)
01-52-913	Summer Park Programs	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-52-929	Miscellaneous Expense	$ 5,000	$ 5,000	$ 5,000	0%	$ -
	Total Other Expenditures	$ 677,000	$ 676,700	$ 10,000	-99%	$ (666,700)
Total Park & Recreation Expense:		**$ 1,058,850**	**$ 944,950**	**$ 499,900**	**-47%**	**$ (445,050)**

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

Park Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-52-421	Salaries-Regular	31% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 1 additional staff. PW staff works in all departments.
01-52-423	Salaries-Overtime	7% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 1 additional staff. PW staff works in all departments.
01-52-451	Health/Dental/Vision Insurance	3% increase (staff change/new)
01-52-461	FICA Contribution	Payroll contribution 7.65%
01-52-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
01-52-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-52-511	Building Maintenance Service	Insect control, a/c-furnance repairs and misc.
01-52-512	Equipment Maintenance Service	tractor, mower, etc. …
01-52-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-52-517	Ground Maintenance Service	New park signs 50k, Pickle Ball west gate 5k, misc. 5k
01-52-517-1	Landscaping Service	Trees big/locust removal 10k, Veterans Pond bank stabilization rip rap (50k)
01-52-520	Bike Trail Maint. Service	Misc. repairs 10k, trail bridge repairs / repaint 10k
01-52-534	Medical Service	Public Works Physical exams or drug testing when needed
01-52-549	Other Professional Service	Services needed by an vendor
01-52-571	Utilities Services	Electric, gas, water utilities
01-52-578	Trash Service (Dumpster)	add for park recycle roll away
01-52-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-52-612	Equipment Maintenance Supplies	resident & dog drinking fountains 10k, park equip repairs 17k, misc. 3k
01-52-617	Ground Maintenance Supplies	fertilizer,weed preventer, etc. 10k, -- Fields 1,2,3 top dressing 10k -- misc. 5k
01-52-617-1	Park Landscaping Supplies	flowers, mulch 3k - playground mulch/pea gravel/sand 15k - Pickle Ball Benches 2k
01-52-620	Bike Path Maintenance Supplies	misc. repairs
01-52-652	Operating Supplies	misc. supplies
01-52-653	Small Tools Supplies	Tool purchase
01-52-654	Janitorial Supplies	COVID pricing / increased use
01-52-655	Fuel Supplies	Fuel for equipment/vehicles etc.
01-52-810	Land Acquisition	Purchase Land
01-52-913	Summer Park Programs	Dec. Park Agreement $5,000
01-52-929	Miscellaneous Expense	For items not classified elsewhere

LIBRARY DEPARTMENT

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

The Library Department is composed of the following employees: One (1) Library Director (full time), Two (2) Library Technicians (1 full time) and (1-part time), One (1) Youth Services Librarian (part time), Three (3) Library Assistant II (part time) and One (1) Library Assistant I (part time).

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

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

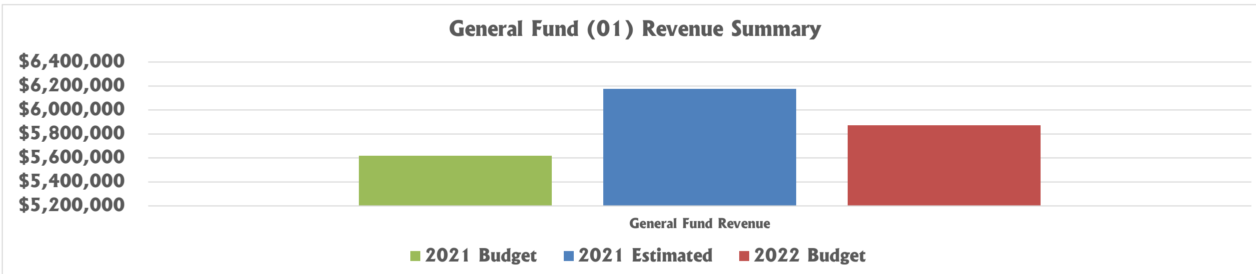
General Fund (01)						
	Library (53) continued				2021 Estimated	2021 Estimated
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-53-611	Building Maintenance Supplies	$ 500	$ 500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

Library Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-53-421	Salaries-Regular	3% increase + allowance for new min. wage for one position + minimum wage compression adjustments for three positions (Plan C)
01-53-423	Salaries-Overtime	per Darin - 3% increase
01-53-451	Health/Dental/Vision Insurance	5% added to amount budgeted for 2021
01-53-461	FICA Contribution	use 7.65% for 2022
01-53-462	IMRF Contribution	9.86% Estimated for 2022
01-53-471	Uniform Allowance	For logo shirt allowance for office staff
01-53-511	Building Maintenance Service	This item covers repairs made by an outside vendor (i.e. doors,windows,floors,ac/furnace)
01-53-512	Equipment Lease/Maintenance Service	Leases/repairs on equipment (i.e. copiers/fire extinguishers,1st aid box, AED ck up)
01-53-537	Data Processing Service	IT support, software programs
01-53-540	Online Sources Services	Online Sources for patrons database webpage usage
01-53-540-1	Digital Books Services	Membership fees for Library On the Go and 3M Cloud Library digital
01-53-549	Other Professional Service	Services needed by an vendor
01-53-551	Postage Services	Postage and Postage services
01-53-552	Telephone Services	Phone Services
01-53-560	Professional Development	Yearly membership fees, meetings, and misc. expenses
01-53-571	Utilities Services	Electric, gas, water utilities
01-53-578	Trash Service (Dumpster)	Trash services
01-53-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-53-612	Equipment Maintenance Supplies	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	Includes the purchase of 8 laptops for use in the library's new instruction program aimed at teaching information literacy through active learning.
01-53-651-3	Furniture Supplies	Small Furniture supplies
01-53-654	Janitorial Supplies	Janitorial supplies (COVID-19)
01-53-659	Library Supplies	Supplies needed for Library
01-53-671	Books Supplies	Purchase of books
01-53-672	Periodicals Supplies	Annual periodicals
01-53-681	Audio Visual Materials Supplies	Purchase of Audio Visuals
01-53-909	Purchases from Donations	Purchases made from donations
01-53-910	Reimbursement to Other Libraries	Reimburse Other Library's for fees collected locally
01-53-912	Library Accessories	Materials to library displays (decorations/displays)
01-53-913	Promotional & Programming	Promotional items bookmarks, plastic bags
01-53-929	Miscellaneous Expense	items not classified elsewhere

GENERAL FUND (01) REVENUE SUMMARY

Account Number	Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
01-00	General Fund Revenue	$ 5,617,400	$ 6,177,900	$ 5,873,000	-5%	$ (304,900)
	Total Revenues:	**$ 5,617,400**	**$ 6,177,900**	**$ 5,873,000**	-5%	**$ (304,900)**

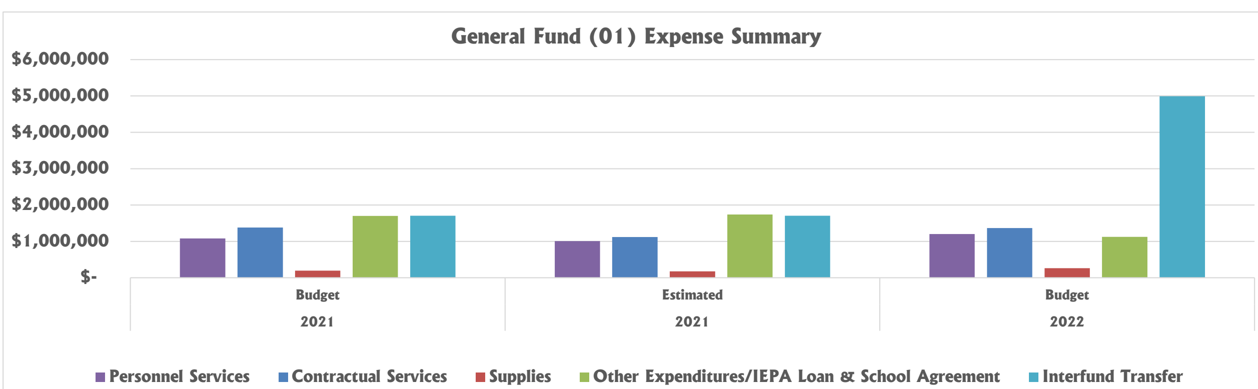
	2019	2020
Total General Fund Revenues for the prior two years:	$ 5,903,385	$ 5,765,022



GENERAL FUND (01) EXPENSE SUMMARY

Account Number	Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
01-400	Personnel Services	$ 1,079,650	$ 1,008,475	$ 1,201,300	19%	$ 192,825
01-500	Contractual Services	$ 1,381,135	$ 1,117,530	$ 1,366,125	22%	$ 248,595
01-600	Supplies	$ 192,950	$ 175,650	$ 262,900	50%	$ 87,250
01-900	Other Expenditures/IEPA Loan & School Agreement	$ 1,702,400	$ 1,740,750	$ 1,123,400	-35%	$ (617,350)
01-900	Interfund Transfer	$ 1,704,701	$ 1,704,701	$ 4,992,020	193%	$ 3,287,319
	Total Expenses:	**$ 6,060,836**	**$ 5,747,106**	**$ 8,945,745**	**56%**	**$ 3,198,639**

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



GENERAL FUND (01) ESTIMATED BANK SUMMARY

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

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 6,177,900.00	$ 5,747,106.00	$ 10,444,008.78	$ 5,873,000.00	$ 8,945,745.00	$ 7,371,263.78	$ (3,072,745.00)

MOTOR FUEL TAX FUND

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

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

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

Motor Fuel Tax (15)

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

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

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design eng. & bidding services)	$ -	$ -	$ 32,200.00	0%	$ 32,200.00
15-00-874-2	Barnett Ave. Reconstruction (design eng & bidding services)	$ -	$ -	$ 82,000.00	0%	$ 82,000.00
	Total MFT Expense	**$ -**	**$ -**	**$ 114,200.00**	**0%**	**$ 114,200.00**

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

MOTOR FUEL TAX FUND (15) ESTIMATED BANK SUMMARY

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

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 203,000.00	$ -	$ 1,521,680.34	$ 203,000.00	$ 114,200.00	$ 1,610,480.34	$ 88,800.00

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

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

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

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

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

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

HOTEL/MOTEL TAX FUND (16) ESTIMATED BANK SUMMARY

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

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

Hotel/Motel Fund

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

Hotel/Motel Fund

Code Number:	Code Number Name:	Code Description:
16-00-421	Salaries-Regular	ASA & Disc Golf Tournaments
16-00-423	Salaries-Overtime	ASA & Disc Golf Tournaments
16-00-461	FICA Contribution	Payroll contribution 7.65%
16-00-462	IMRF Contribution	Payroll contribution 9.86% (2020 was 11.94%)
16-00-890	Disc Golf Course Updates	Hole # 10 Improvements
16-00-893-1	D # 1 & 2 Misc. Updates/Changes	Field Improvements (fencing, grass, dirt)
16-00-911	Other Events	Unassigned Contributions (visitor guide ads etc.)
16-00-911-1	Farm Progress	2023 will be back in Decatur area
16-00-911-3	DACVB	Annual contribution to the Decatur Area Convention & Visitor Bureau
16-00-911-4	ASA Tournament	ASA Ball Tournaments
16-00-911-5	Disc Golf Tournament	Disc Golf Tournaments

TIF DISTRICT FUND

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

TIF District Fund (18)

Account Number	Description *(Revenues)*	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
18-00-311-9	Property Tax TIF	$ 200,000	$ 206,125	$ 248,893	21%	$ 42,768
18-00-381	Interest Income	$ 200	$ 400	$ 400	0%	$ -
	Total Revenue	**$ 200,200**	**$ 206,525**	**$ 249,293**	**21%**	**$ 42,768**

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

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

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

TIF DISTRICT FUND (18) ESTIMATED BANK SUMMARY

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

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 206,525.00	$ 90,025	$ 314,800.31	$ 249,293.00	$ 128,150	$ 435,943.31	$ 121,143.00

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.
18-00-999-7	School Agreement	Intergovernmental Agreement

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	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
30-00-375	IEPA Loan for Well 7	$ -	$ -	$ 600,000	100%	$ 600,000
30-00-381	Interest Income	$ 15,300	$ 11,000	$ 11,000	0%	$ -
30-00-399	Inter Fund Transfer (In)	$ 1,132,469	$ 1,132,469	$ 1,744,020	54%	$ 611,551
	Total Capital Project Revenues	**$ 1,147,769**	**$ 1,143,469**	**$ 2,355,020**	106%	**$ 1,211,551**

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

Account Number	(Expenses) Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Capital)						
30-00-822 (street dept)	Pole Shed Shelter	$ 75,000	$ -	$ -	0%	$ -
30-00-862 (street dept)	Truck Purchase	$ 30,000	$ 26,700	$ 30,000	12%	$ 3,300
30-00-862-3 (street dept)	Backhoe Claw Attach	$ 6,000	$ -	$ 6,000	100%	$ 6,000
30-00-862-4 (street dept)	Street Sweeper	$ 216,000	$ 216,500	$ -	-100%	$ (216,500)
30-00-862-5 (street dept)	Dump Truck	$ -	$ -	$ 40,000	100%	$ 40,000
30-00-862-6 (street dept)	Tractor	$ -	$ -	$ 25,000	100%	$ 25,000
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	$ -	$ -	$ 295,000	100%	$ 295,000
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design eng & bidding services)	$ -	$ -	$ 79,200	100%	$ 79,200
30-00-864-5 (streets dept)	Scholl Pointe Pavement Maintenance (design eng & bidding services, construction & observation) carry over from 2021	$ -	$ 5,000	$ 136,700	100%	$ 131,700
30-00-864-6 (street dept)	Cox Street Extension (design eng & bidding services)	$ -	$ -	$ 100,000	100%	$ 100,000
30-00-864-7 (street dept)	Grayhawk Sub-D rehabilitation (design eng, bidding, construction & observation)	$ -	$ -	$ 500,000	100%	$ 500,000
30-00-874 (street dept)	Greenbrier SubD Rehabilitation (design eng,bidding, construction & observation) carry over from 2021	$ 1,032,000	$ 200,000	$ 832,000	316%	$ 632,000
30-00-874-1 (street dept)	Akers,Home (design eng & bidding services,construction & observation)	$ 65,700	$ 65,700	$ 402,000	512%	$ 336,300
30-00-878 (street dept)	Phillip Circle/Cale Court (Construction & Observation)	$ -	$ 2,000	$ -	-100%	$ (2,000)
30-00-882 (street dept)	Annual Pavement Maintenance Program (design eng & bidding services, construction & observation)	$ 234,600	$ 10,000	$ 182,000	1720%	$ 172,000
	Total Street Projects	**$ 1,659,300**	**$ 525,900**	**$ 2,627,900**	**400%**	**$ 2,102,000**

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Capital continued)						
30-00-831 (park dept)	Mower Replacement	$ 30,000	$ 26,750	$ 30,000	12%	$ 3,250
30-00-832-1 (park dept)	Field Rack (Groomer)	$ 13,500	$ 14,400	$ -	-100%	$ (14,400)
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design eng, bidding services, land acquisition, construction & observation)	$ 32,625	$ -	$ 201,605	100%	$ 201,605
30-00-860 (park dept)	Resurface Parking Lots A, B, C & D	$ 60,000	$ -	$ 75,000	100%	$ 75,000
30-00-861 (park dept)	Golf Cart	$ 20,000	$ 16,600	$ 20,000	100%	$ 3,400
30-00-862-7 (park dept)	Trailer	$ -	$ -	$ 5,000	100%	$ 5,000
30-00-885-1 (park dept)	Gazebo Roofs (3)	$ -	$ 18,100	$ -	-100%	$ (18,100)
30-00-892 (park dept.)	Park Trail Restoration, Sealcoat & Repairs	$ -	$ -	$ 75,000	100%	$ 75,000
30-00-892-1 (park dept)	Circle Trail Bridge (main park)	$ 15,000	$ 20,850	$ -	-100%	$ (20,850)
30-00-892-2 (park dept)	Circle Trail # 4 Walk Connection	$ 20,000	$ 20,815	$ -	-100%	$ (20,815)
30-00-895-2 (park dept)	Kids n Fitness Trail Lights	$ 37,000	$ 31,400	$ -	-100%	$ (31,400)
30-00-895-3 (park dept)	Trail Lighting Hundley/Shadow Ridge	$ -	$ -	$ 35,000	100%	$ 35,000
30-00-895-4 (park dept)	Install Lights Parking Lots A, B & C	$ 85,000	$ 38,150	$ -	-100%	$ (38,150)
30-00-895-5 (park dept)	Install Gates Parking Lots A, C & D	$ 7,500	$ 10,850	$ -	-100%	$ (10,850)
30-00-895-6 (park dept)	Sports Park Phase 1	$ 66,000	$ -	$ -	0%	$ -
30-00-895-7 (park dept)	Veteran's Pond Repair	$ 20,000	$ -	$ 47,500	100%	$ 47,500
30-00-895-8 (park dept)	N Hundley to end of W Forsyth Pkwy trail lights	$ -	$ -	$ 35,000	100%	$ 35,000
	Total Park Projects	**$ 406,625**	**$ 197,915**	**$ 524,105**	**165%**	**$ 326,190**

30-00-851 (library dept)	Repair Library / Community Room Exterior	$ -	$ -	$ 110,000	100%	$ 110,000
	Total Library Projects	**$ -**	**$ -**	**$ 110,000**	**100%**	**$ 110,000**

Account Number	(Expenses) Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Capital continued)						
30-00-810-1 (water dept)	Land Acquisition Phase 1	$ -	$ 25,000	$ -	-100%	$ (25,000)
30-00-810-2 (water dept)	Testing/Design Well	$ -	$ 60,000	$ -	-100%	$ (60,000)
30-00-810-3 (water dept)	Public Water Security	$ 13,500	$ 13,450	$ -	-100%	$ (13,450)
30-00-810-4 (water dept)	Auto Transfer Switch Gen	$ 45,000	$ -	$ -	100%	$ -
30-00-810-6 (water dept)	Well 7 & Raw Water Main Extension	$ -	$ -	$ 890,600		
30-00-810-7 (water dept)	300-500 gpm pump (contingency plan)	$ -	$ -	$ 25,000	100%	$ 25,000
30-00-810-8 (water dept)	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance	$ -	$ -	$ 94,000	100%	$ 94,000
30-00-810-9 (water dept)	Akers Drive Water Main Replacement	$ -	$ -	$ 95,000	100%	$ 95,000
	Total Water Projects	**$ 58,500**	**$ 98,450**	**$ 1,104,600**	**1022%**	**$ 1,006,150**

30-00-810-5 (sewer dept)	Auto Transfer Switch Generator	$ 50,000	$ 36,200	$ -	-100%	$ (36,200)
	Total Sewer Projects	**$ 50,000**	**$ 36,200**	**$ -**	**-100%**	**$ (36,200)**

Total Capital	**$ 2,174,425**	**$ 858,465**	**$ 4,366,605**	**409%**	**$ 3,508,140**

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

CAPITAL PROJECT FUND (30) ESTIMATED BANK SUMMARY

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

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 1,143,469.00	$ 858,465	$ 4,201,910.23	$ 2,355,020.00	$ 4,366,605	$ 2,190,325.23	$ (2,011,585.00)

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-375	IEPA Loan for Well 7	IEPA Loan for Well 7
30-00-381	Interest Income	Bank Interest
30-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General, Water, Sewer Fund
Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-822 (street dept)	Pole Shed Shelter	moved to 2023
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	Dump Truck	need to trade in small dump truck for a new one
30-00-862-6	JD Tractor	need to trade in jd tractor for a new one
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	design eng & bidding services $29,000, construction & observation $266,000
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design eng & bidding services)	design eng & bidding services $79,200
30-00-864-5 (streets dept)	Scholl Pointe Pavement Maintenance (design eng & bidding services, construction & observation) carry over from 2021	design eng & bidding services $1,700, construction & observation $135,000
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 Sub-D rehabilitation (design eng, bidding, construction & observation)	Grayhawk Sub-D rehabilitation (design eng, bidding, construction & observation)
30-00-874 (street dept)	Greenbrier SubD Rehabilitation (design eng,bidding, construction & observation) carry over from 2021	carry over from 2021 construction & observation
30-00-874-1 (street dept)	Akers,Home (design eng & bidding services,construction & observation)	design eng & bidding services $34,000, construction & observation $368,000
30-00-882 (street dept)	Annual Pavement Maintenance Program (design eng & bidding services)	design eng & bidding services $38,000, construction & observation $144,000
30-00-831 (park dept)	Mower Replacement	will finish mower upgrades in 2023
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design eng, bidding services, land acquisition, construction & observation)	design eng & bidding services $41,075, construction & observation $160,530
30-00-860 (park dept)	Resurface Parking Lots A, B, C & D	design eng & bidding services $7,500, construction & observation $67,500
30-00-861 (park dept)	Golf Cart	will trade a gator in for the next 3 years
30-00-862-7 (park dept)	Trailer	Mobilize and store HS field backstop, nets, pads, screens, etc.
30-00-892 (park dept.)	Park Trail Restoration, Sealcoat & Repairs	need to restore our trails and main park trails over next 2 or 3 years
30-00-895-3 (park dept)	Trail Lighting Hundley/Shadow Ridge	add trail lighting
30-00-895-7 (park dept)	Veteran's Pond Repair	design eng & bidding services $2,500, construction & observation $45,000
30-00-895-8 (park dept)	N. Hundley to end of W Forsyth Pkwy Trail Lights	connect lighting from N. Hundley to the end of lights East of Ped bridge/west of W. Forsyth Pkwy
30-00-851 (library dept)	Repair Library / Community Room Exterior	*Repair Dormers, *replace rotten wood siding, * replace rotten window and door trim, * replace rotten fascia with new metal fascia, new gutters, and repaint exterior
30-00-810-6 (water dept)	Well 7 & Raw Water Main Extension	Design, permitting & IEPA loan app services $15,000, other professional services legal for easements, permits, etc $15,600, bidding services, construction & observation $860,000
30-00-810-7 (water dept)	300-500 gpm pump (contingency plan)	300-500 gpm pump (contingency plan)
30-00-810-8 (water dept)	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance	Design, permitting & IEPA loan app services $78,400, other professional services legal for easements, permits, etc $15,600
30-00-810-9 (water dept)	Akers Drive Water Main Replacement	Design, permitting & bidding services $10,000, construction & observation $85,000

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

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

Economic Development Fund (31)

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

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

ECONOMIC DEVELOPMENT FUND (31) ESTIMATED BANK SUMMARY

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

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

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

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

AMERICAN RESCUE PLAN ACT (ARPA) (32)

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

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

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

American Rescue Plan Act (ARPA) (32)

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

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

American Rescue Plan Act (ARPA) (32)

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Captial Services)						
32-00-810-8	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)	$ -	$ -	$ -	0%	$ -
	Total ARPA Expenses	$ -	$ -	$ -	0%	$ -

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

AMERICAN RESCUE PLAN ACT FUND (32) ESTIMATED BANK SUMMARY

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

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

American Rescue Plan Act (ARPA) (32)		
Code Number:	**Code Number Name:**	**Code Description:**
32-00-381	Interest Income	Bank Interest
32-00-344	Allotment / Grant	In October 2021 the village received $236,474.95 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 ($236,474.95) will come in around October of 2022 (making the total we will receive $472,949.90).

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	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
38-00-381	Interest Income	$ -	$ -	$ 3,000	100%	$ 3,000
38-00-344	Grants	$ -	$ -	$ 400,000	100%	$ 400,000
38-00-399	Inter Fund Transfer (In)	$ -	$ -	$ 1,628,000	100%	$ 1,628,000
	Total FFSNP Revenues	**$ -**	**$ -**	**$ 2,031,000**	100%	**$ 2,031,000**

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

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

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Capital)						
38-00-863-1	OSLAD (design eng & bidding services)	$ -	$ -	$ 40,000	100%	$ 40,000
38-00-863-1	OSLAD (construction & observation)	$ -	$ -	$ 1,588,000	100%	$ 1,588,000
	Total FFSNP Expenses	$ -	$ -	$ 1,628,000	0%	$ 1,628,000

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

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

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

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ -	$ -	$ -	$2,031,000.00	$1,628,000.00	$ 403,000.00	$ 403,000.00

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

Forsyth Family Sports & Nature Park (FFSNP) (38)		
Code Number:	**Code Number Name:**	**Code Description:**
38-00-863-1	OSLAD (design eng & bidding services)	Phase 1
38-00-863-1	OSLAD (construction & observation)	Phase 1

Water Fund (51)

Account Number	*(Revenues)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
51-00-361	Water Revenue	$ 450,000	$ 420,000	$ 440,000	5%	$ 20,000
51-00-365	Tap on Fees	$ 4,500	$ 1,090	$ 3,000	175%	$ 1,910
51-00-367	Meters/Inspections	$ 5,000	$ 4,000	$ 3,000	-25%	$ (1,000)
51-00-372	Oreana Water Revenues	$ 45,000	$ 46,700	$ 45,000	-4%	$ (1,700)
51-00-381	Interest Income	$ 1,300	$ 700	$ 700	0%	$ -
51-00-389	Miscellaneous	$ 2,000	$ 5,200	$ 5,500	6%	$ 300
51-00-399	Interfund Transfer (IEPA)	$ 323,232	$ 323,232	$ 1,370,000	324%	$ 1,046,768
	Total Water Revenue	**$ 831,032**	**$ 800,922**	**$ 1,867,200**	**133%**	**$ 1,066,278**

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

Water Fund (51)

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Personnel Services)						
51-00-421	Salaries Regular	$ 80,500	$ 79,000	$ 99,800	26%	$ 20,800
51-00-423	Salaries Overtime	$ 1,000	$ 4,000	$ 5,000	25%	$ 1,000
51-00-451	Health/Dental/Vision Insurance	$ 24,400	$ 18,500	$ 20,200	9%	$ 1,700
51-00-461	FICA Contribution	$ 6,840	$ 6,500	$ 8,000	23%	$ 1,500
51-00-462	IMRF Contribution	$ 9,800	$ 8,300	$ 10,300	24%	$ 2,000
51-00-471	Uniforms	$ 300	$ 200	$ 300	50%	$ 100
	Total Personnel	$ 122,840	$ 116,500	$ 143,600	23%	$ 27,100
(Contractual Services)						
51-00-511	Building Maintenance Service	$ 35,000	$ 20,000	$ 50,000	150%	$ 30,000
51-00-512	Equipment Maintenance Service	$ 45,000	$ 52,000	$ 82,000	58%	$ 30,000
51-00-512-1	Storage Tank Maintenance Service	$ -	$ -	$ -	0%	$ -
51-00-513	Vehicle Maintenance Service	$ 1,000	$ 500	$ 500	0%	$ -
51-00-532	Engineering Services	$ 10,000	$ 20,000	$ 5,000	-75%	$ (15,000)
51-00-534	Medical Services	$ -	$ -	$ -	0%	$ -
51-00-547	Plumbing Inspections Services	$ 1,500	$ 1,200	$ 1,500	25%	$ 300
51-00-549	Other Professional Services	$ 60,000	$ 32,000	$ 55,000	72%	$ 23,000
51-00-549-1	Outsource Utility Billing Services	$ 6,500	$ 6,500	$ 6,500	0%	$ -
51-00-549-2	Online Payment Fees Services	$ 1,750	$ 2,300	$ 2,800	22%	$ 500
51-00-551	Postage Services	$ 400	$ 100	$ 100	0%	$ -
51-00-552	Telephone Services	$ 4,000	$ 3,000	$ 3,000	0%	$ -
51-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
51-00-560	Professional Development	$ 5,500	$ 2,500	$ 3,000	20%	$ 500
51-00-571	Utilities Services	$ 55,000	$ 40,000	$ 46,000	15%	$ 6,000
	Total Contractual	$ 225,650	$ 180,100	$ 255,400	42%	$ 75,300

Water Fund (51)						
	(Expenses)				2021 Estimated	2021 Estimated
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
51-00-611	Building Maintenance Supplies	$ 2,500	$ 2,500	$ 2,500	0%	$ -
51-00-612	Equipment Maintenance Supplies	$ 7,500	$ 6,000	$ 7,500	25%	$ 1,500
51-00-613	Vehicle Maintenance Supplies	$ 150	$ 50	$ 100	100%	$ 50
51-00-617	Ground Maintenance Supplies	$ 2,500	$ 200	$ 1,000	400%	$ 800
51-00-617-1	Landscaping Trees Supplies	$ 500	$ -	$ -	0%	$ -
51-00-651	Office Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-651-1	Computers/Equipment Supplies	$ 15,000	$ 15,000	$ 1,000	-93%	$ (14,000)
51-00-652	Operating Supplies	$ 15,000	$ 9,000	$ 15,000	67%	$ 6,000
51-00-653	Small Tools Supplies	$ 500	$ 100	$ 100	0%	$ -
51-00-654	Janitorial Supplies	$ 100	$ 100	$ 100	0%	$ -
51-00-655	Fuel Supplies	$ 500	$ 400	$ 500	25%	$ 100
51-00-656	Chemicals Supplies	$ 225,000	$ 204,000	$ 210,000	3%	$ 6,000
	Total Supplies	$ 269,350	$ 237,350	$ 237,900	0%	$ 550
(Other Expenditures/ Debt Services)						
51-00-929	Miscellaneous Expenses	$ 100	$ 100	$ 100	0%	$ -
51-00-997	Water Plant IEPA Loan Payment	$ 323,232	$ 323,232	$ 1,370,000	324%	$ 1,046,768
51-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ -	0%	$ -
	Total Other/Debt Services	$ 323,332	$ 323,332	$ 1,370,100	324%	$ 1,046,768
Total Water Expense:		**$ 941,172**	**$ 857,282**	**$ 2,007,000**	**134%**	**$ 1,149,718**

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

WATER FUND (51) ESTIMATED BANK SUMMARY

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

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 800,922.00	$ 857,282	$ 274,776.75	$ 1,867,200.00	$ 2,007,000	$ 134,976.75	$ (139,800.00)

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

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-421	Salaries Regular	26% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 1 additional staff. PW staff works in all departments.
51-00-423	Salaries Overtime	25% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 1 additional staff. PW staff works in all departments.
51-00-451	Health/Dental/Vision Insurance	3% increase
51-00-461	FICA Contribution	Payroll contribution 7.65%
51-00-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
51-00-471	Uniforms	For safety boots, logo shirt and allowance
51-00-511	Building Maintenance Service	Gates w/ operators 20k, Plant de-humidifiers 20k, Gas Room Ventilation
51-00-512	Equipment Maintenance Service	Bleach/Gas c/o, lime tubing, gas tubing, misc. - added motor spares to critical equipment 32k - Filtered water pump spare 12k - Spare lime feed pump 5k
51-00-512-1	Storage Tank Maintenance Service	Repairs/maintenance to village's water towers (i.e. cleaning, painting, repairs & etc.)
51-00-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
51-00-532	Engineering Services	
51-00-534	Medical Services	Public Works Physical exams or drug testing when needed
51-00-547	Plumbing Inspections Services	Plumbing Inspections for new homes/business/remodels
51-00-549	Other Professional Services	Lime Removal at 21k per pond, Misc. Services 10k
51-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
51-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
51-00-551	Postage Services	Postage and Postage services
51-00-552	Telephone Services	Well Comm Upgrade (cellular)
51-00-554	Printing Services	Business cards, envelopes, checks and printing needs
51-00-560	Professional Development	New Hire Water License Training, CEU's
51-00-571	Utilities Services	Electric, gas, utilities avg. 46,400
51-00-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
51-00-612	Equipment Maintenance Supplies	chemical tubing c/o 7,500
51-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
51-00-617	Ground Maintenance Supplies	Landscape plant rock, sidewalk
51-00-617-1	Landscaping Trees Supplies	Landscaping trees
51-00-651	Office Supplies	Supplies needed for Office
51-00-651-1	Computers/Equipment Supplies	Purchase computers/printers/or other type of equipment (do not use for toners)
51-00-652	Operating Supplies	Avg 16,500
51-00-653	Small Tools Supplies	Tool purchases
51-00-654	Janitorial Supplies	Janitorial supplies
51-00-655	Fuel Supplies	Fuel for vehicles/equip
51-00-656	Chemicals Supplies	avg. 197,000
51-00-929	Miscellaneous Expenses	For items not classified elsewhere
51-00-997	Water Plant IEPA Loan Payment	Biannual IEPA Water Plant IEPA loan (paid in Jan. due in feb/paid in jul. due in aug)
51-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund (if needed)

Sewer Fund (52)

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

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

Sewer Fund (52)

Account Number	*(Expenses)* Description	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
(Personnel Services)						
52-00-421	Salaries Regular	$ 8,100	$ 16,000	$ 19,700	23%	$ 3,700
52-00-423	Salaries Overtime	$ 550	$ 1,000	$ 820	-18%	$ (180)
52-00-451	Health/Dental/Vision Insurance	$ 14,400	$ 14,000	$ 15,200	9%	$ 1,200
52-00-461	FICA Contribution	$ 700	$ 1,400	$ 1,600	14%	$ 200
52-00-462	IMRF Contribution	$ 1,000	$ 1,800	$ 2,100	17%	$ 300
52-00-471	Uniforms	$ 400	$ -	$ 250	100%	$ 250
	Total Personnel	$ 25,150	$ 34,200	$ 39,670	16%	$ 5,470
(Contractual Services)						
52-00-511	Building Maintenance Service	$ -	$ -	$ -	0%	$ -
52-00-512	Equipment Maintenance Service	$ 15,000	$ 15,000	$ 25,000	67%	$ 10,000
52-00-513	Vehicle Maintenance Service	$ 800	$ 1,000	$ 400	-60%	$ (600)
52-00-517	Ground Maintenance Service	$ -	$ -	$ 4,000	100%	$ 4,000
52-00-517-1	Landscaping Tree Service	$ -	$ -	$ 2,000	100%	$ 2,000
52-00-532	Engineering Services	$ 100	$ 1,000	$ 100	-90%	$ (900)
52-00-549	Other Professional Services	$ 2,500	$ 400	$ 1,500	275%	$ 1,100
52-00-549-1	Outsource Utility Billing Services	$ 6,500	$ 6,500	$ 6,500	0%	$ -
52-00-549-2	Online Payment Fees Services	$ 1,500	$ 2,300	$ 2,800	22%	$ 500
52-00-552	Telephone Services	$ 6,000	$ 3,500	$ 4,000	14%	$ 500
52-00-554	Printing Services	$ -	$ -	$ -	100%	$ -
52-00-571	Utilities Services	$ 8,000	$ 6,000	$ 7,000	17%	$ 1,000
52-00-578	Sewer Discharge Fees Services	$ 240,000	$ 220,000	$ 240,000	9%	$ 20,000
	Total Contractual	$ 280,400	$ 255,700	$ 293,300	15%	$ 37,600

Sewer Fund (52)						
	(Expenses)				**2021 Estimated**	**2021 Estimated**
Account		**2021**	**2021**	**2022**	**2022 Budget**	**2022 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
52-00-612	Equipment Maintenance Supplies	$ 2,500	$ 8,000	$ 5,000	-38%	$ (3,000)
52-00-613	Vehicle Maintenance Supplies	$ 300	$ -	$ 100	100%	$ 100
52-00-617	Ground Maintenance Supplies	$ -	$ -	$ -	0%	$ -
52-00-651	Office Supplies	$ -	$ -	$ -	0%	$ -
52-00-652	Operating Supplies	$ 3,000	$ 3,250	$ 1,000	-69%	$ (2,250)
52-00-653	Small Tools Supplies	$ 150	$ -	$ 150	100%	$ 150
52-00-655	Fuel Supplies	$ 1,000	$ 1,200	$ 1,500	25%	$ 300
	Total Supplies	$ 6,950	$ 12,450	$ 7,750	-38%	$ (4,700)
(Other Expenditures/Debt Services)						
52-00-929	Miscellaneous	$ 1,500	$ -	$ 1,000	100%	$ 1,000
52-00-999-3	Inter Fund Transfer (Out)	$ 1,000	$ 1,000	$ -	-100%	$ (1,000)
	Total Expenditures/Debt	$ 2,500	$ 1,000	$ 1,000	0%	$ -
Total Sewer Expenses		**$ 315,000**	**$ 303,350**	**$ 341,720**	**13%**	**$ 38,370**

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

SEWER FUND (52) ESTIMATED BANK SUMMARY

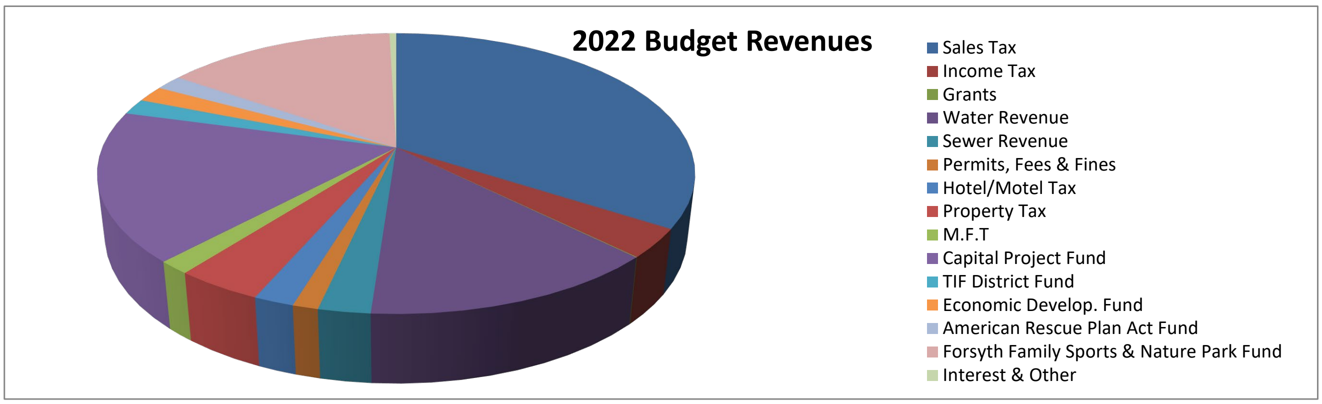
Actual Ending Balance at 12/31/2020:	$ 441,548.83

Projected Revenues for 2021:	Projected Expenses for 2021:	Estimated End Balance for 12/31/2021:	Anticipated Revenues for 2022:	Proposed Expenses for 2022:	Estimated End Balance for 12/31/2022:	Estimated Variance between 12/31/2021 & 12/31/2022:
$ 303,100.00	$ 303,350	$ 441,298.83	$ 324,250.00	$ 341,720	$ 423,828.83	$ (17,470.00)

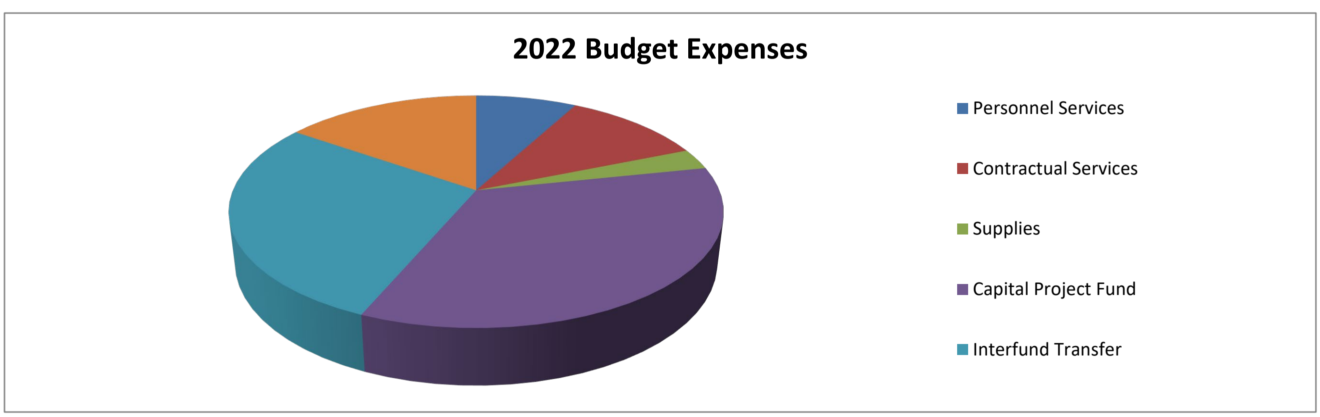
Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-362	Sewer Revenue	avg. 311,800
52-00-365	Fees & Permits	Tap on fees collected
52-00-368	Woodland Hills Sewer	ALL PAID OFF NO MORE REVENUES
52-00-369	Montz. Hills Sewer	$269.59 X12 = $3,235.08
52-00-370	H.P. Estates Sewer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

Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-421	Salaries Regular	23% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 1 additional staff. PW staff works in all departments.
52-00-423	Salaries Overtime	(18%) projecting less overtime needed within the sewer department but still accounting for wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 1 additional staff. PW staff works in all departments.
52-00-451	Health/Dental/Vision Insurance	3% increase
52-00-461	FICA Contribution	Payroll contribution 7.65%
52-00-462	IMRF Contribution	Payroll contribution 9.86% (2021 was 11.94%)
52-00-471	Uniforms	For safety boots, logo shirt and allowance
52-00-511	Building Maintenance Service	For outside services to make repairs (doors,windows,floors, generators)
52-00-512	Equipment Maintenance Service	(Beaver Creek Comm/PLC Upgrade - $10k)
52-00-513	Vehicle Maintenance Service	General Service
52-00-517	Ground Maintenance Service	landscape lift stations(S/C)
52-00-517-1	Landscaping Tree Service	new bushes (S/C)
52-00-532	Engineering Services	Engineering services
52-00-549	Other Professional Services	Other professional services
52-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
52-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
52-00-552	Telephone Services	Phone/cell services
52-00-554	Printing Services	Business cards, envelopes, printing needs
52-00-571	Utilities Services	Electric, gas utilities
52-00-578	Sewer Discharge Fees Services	Sewer discharge fees to the Decatur Sanitary District
52-00-612	Equipment Maintenance Supplies	Supplies needed for Equipment
52-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
52-00-617	Ground Maintenance Supplies	Fertilizer, weed preventer
52-00-651	Office Supplies	Office supplies
52-00-652	Operating Supplies	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

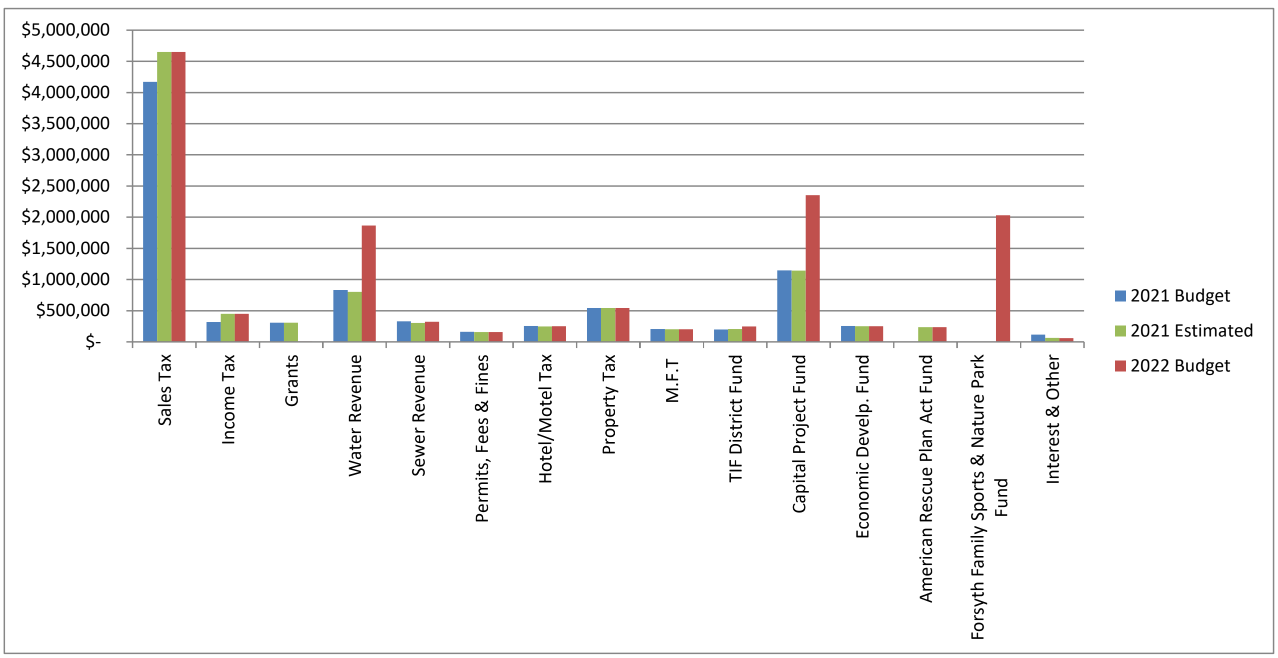
		2022 Budget Revenues		
1	Sales Tax	$	4,652,000	34.09%
2	Income Tax	$	450,000	3.30%
3	Grants	$	7,000	0.05%
4	Water Revenue	$	1,867,200	13.68%
5	Sewer Revenue	$	324,250	2.38%
6	Permits, Fees & Fines	$	159,400	1.17%
7	Hotel/Motel Tax	$	252,200	1.85%
8	Property Tax	$	544,400	3.99%
10	M.F.T	$	203,000	1.49%
11	Capital Project Fund	$	2,355,020	17.26%
12	TIF District Fund	$	249,293	1.83%
13	Economic Develop. Fund	$	253,000	1.85%
14	American Rescue Plan Act Fund	$	236,775	1.74%
15	Forsyth Family Sports & Nature Park Fund	$	2,031,000	14.88%
16	Interest & Other	$	60,200	0.44%
Total Revenues:		**$**	**13,644,738**	100%



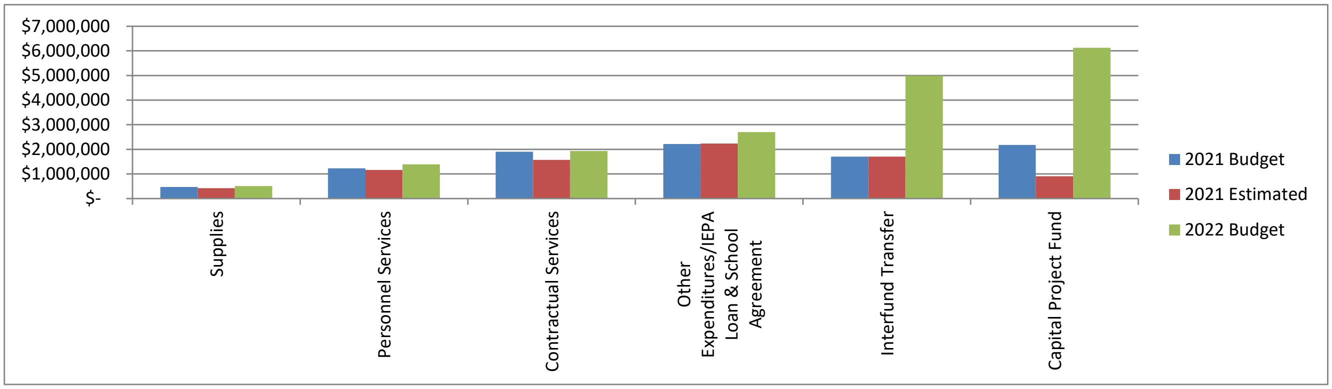
		2022 Budget Expenses		
1	Personnel Services	$	1,389,470	7.87%
2	Contractual Services	$	1,935,175	10.96%
3	Supplies	$	508,550	2.88%
4	Capital Project Fund	$	6,123,805	34.69%
5	Interfund Transfer	$	4,992,020	28.28%
6	Other Expenditures/IEPA Loan & School Agreement	$	2,704,800	15.32%
Total Expenses:		**$**	**17,653,820**	100%



Budget Revenues	2021 Budget	2021 Estimated	2022 Budget	2021 Estimated 2022 Budget % Change	2021 Estimated 2022 Budget $ Change
Sales Tax	$ 4,170,000	$ 4,652,000	$ 4,652,000	0%	$ -
Income Tax	$ 320,000	$ 450,000	$ 450,000	0%	$ -
Grants	$ 308,000	$ 308,000	$ 7,000	-98%	$ (301,000)
Water Revenue	$ 831,032	$ 800,922	$ 1,867,200	133%	$ 1,066,278
Sewer Revenue	$ 331,650	$ 303,100	$ 324,250	7%	$ 21,150
Permits, Fees & Fines	$ 162,500	$ 158,350	$ 159,400	1%	$ 1,050
Hotel/Motel Tax	$ 254,100	$ 247,000	$ 252,200	2%	$ 5,200
Property Tax	$ 542,400	$ 544,400	$ 544,400	0%	$ -
M.F.T	$ 206,000	$ 203,000	$ 203,000	0%	$ -
TIF District Fund	$ 200,200	$ 206,525	$ 249,293	21%	$ 42,768
Capital Project Fund	$ 1,147,769	$ 1,143,469	$ 2,355,020	106%	$ 1,211,551
Economic Develp. Fund	$ 254,000	$ 253,000	$ 253,000	0%	$ -
American Rescue Plan Act Fund	$ -	$ 236,575	$ 236,775	0%	$ 200.00
Forsyth Family Sports & Nature Park Fund	$ -	$ -	$ 2,031,000	100%	$ 2,031,000.00
Interest & Other	$ 114,500	$ 65,150	$ 60,200	-8%	$ (4,950)
Total Revenues:	**$ 8,842,151**	**$ 9,571,491**	**$ 13,644,738**	**43%**	**$ 4,073,247**



Budget Expenses	**2021 Budget**	**2021 Estimated**	**2022 Budget**	**2021 Estimated 2022 Budget % Change**	**2021 Estimated 2022 Budget $ Change**
Supplies	$ 469,250	$ 425,450	$ 508,550	20%	$ 83,100
Personnel Services	$ 1,231,640	$ 1,161,715	$ 1,389,470	20%	$ 227,755
Contractual Services	$ 1,905,485	$ 1,571,730	$ 1,935,175	23%	$ 363,445
Other Expenditures/IEPA Loan & School Agreement	$ 2,216,932	$ 2,232,007	$ 2,704,800	21%	$ 472,793
Interfund Transfer	$ 1,705,701	$ 1,705,701	$ 4,992,020	193%	$ 3,286,319
Capital Project Fund	$ 2,174,425	$ 909,465	$ 6,123,805	573%	$ 5,214,340
Total Expenses:	**$ 9,703,433**	**$ 8,006,068**	**$ 17,653,820**	**121%**	**$ 9,647,752**



Whole Budget Summary	**2021 Budget**	**2021 Estimated**	**2022 Budget**	**2021 Estimated 2022 Budget % Change**	**2021 Estimated 2022 Budget $ Change**
Total Revenues:	$ 8,842,151	$ 9,571,491	$ 13,644,738	43%	$ 4,073,247
Total Expenses:	$ 9,703,433	$ 8,006,068	$ 17,653,820	121%	$ 9,647,752
Difference:	**$ (861,282)**	**$ 1,565,423**	**$ (4,009,082)**	**-356%**	**$ (5,574,505)**

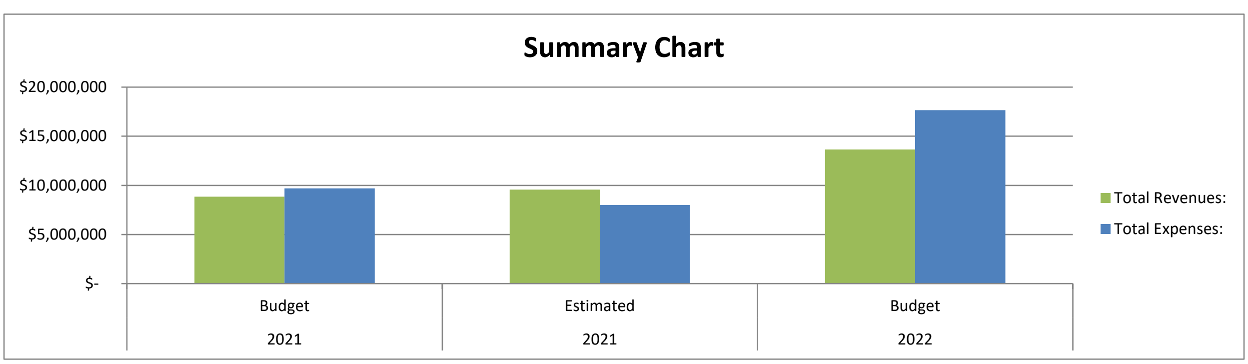
(Revenues)				2021 Estimated	2021 Estimated
	2021	**2021**	**2022**	**2022 Budget**	**2022 Budget**
	Budget	**Estimated**	**Budget**	**% Change**	**$ Change**
General	$ 5,617,400	$ 6,177,900	$ 5,873,000	-5%	$ (304,900)
Hotel-Motel Tax Fund	$ 254,100	$ 247,000	$ 252,200	2%	$ 5,200
M.F.T.	$ 206,000	$ 203,000	$ 203,000	0%	$ -
TIF District Fund	$ 200,200	$ 206,525	$ 249,293	21%	$ 42,768
Capital Project Fund	$ 1,147,769	$ 1,143,469	$ 2,355,020	106%	$ 1,211,551
Economic Develop. Fund	$ 254,000	$ 253,000	$ 253,000	0%	$ -
American Rescue Plan Act Fund	$ -	$ 236,575	$ 236,775	0%	$ 200
Forsyth Family Sports & Nature Park Fund	$ -	$ -	$ 2,031,000	100%	$ 2,031,000
Water	$ 831,032	$ 800,922	$ 1,867,200	133%	$ 1,066,278
Sewer	$ 331,650	$ 303,100	$ 324,250	7%	$ 21,150
Totals	**$ 8,842,151**	**$ 9,571,491**	**$ 13,644,738**	**43%**	**$ 4,073,247**

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

(Expenses)				2021 Estimated	2021 Estimated
	2021	**2021**	**2022**	**2022 Budget**	**2022 Budget**
	Budget	**Estimated**	**Budget**	**% Change**	**$ Change**
General	$ 6,060,836	$ 5,747,106	$ 8,945,745	56%	$ 3,198,639
Hotel-Motel Tax Fund	$ 124,000	$ 149,840	$ 122,400	-18%	$ (27,440)
M.F.T.	$ -	$ -	$ 114,200.00	0%	$114,200
TIF District Fund	$ 88,000	$ 90,025	$ 128,150	42%	$ 38,125
Capital Project Fund	$ 2,174,425	$ 858,465	$ 4,366,605	409%	$ 3,508,140
Economic Develop. Fund	$ -	$ -	$ -	0%	$ -
American Rescue Plan Act Fund	$ -	$ -	$ -	0%	$ -
Forsyth Family Sports & Nature Park Fund	$ -	$ -	$ 1,628,000.00	100%	$ 1,628,000
Water	$ 941,172	$ 857,282	$ 2,007,000	134%	$ 1,149,718
Sewer	$ 315,000	$ 303,350	$ 341,720	13%	$ 38,370
Totals	**$ 9,703,433**	**$ 8,006,068**	**$ 17,653,820**	**121%**	**$ 9,647,752**

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

(Summary Chart)				2021 Estimated	2021 Estimated
	2021	**2021**	**2022**	**2022 Budget**	**2022 Budget**
	Budget	**Estimated**	**Budget**	**% Change**	**$ Change**
Total Revenues:	$ 8,842,151	$ 9,571,491	$ 13,644,738	43%	$ 4,073,247
Total Expenses:	$ 9,703,433	$ 8,006,068	$ 17,653,820	121%	$ 9,647,752
Balance:	**$ (861,282)**	**$ 1,565,423**	**$ (4,009,082)**	**-356%**	**$ (5,574,505)**



NEW BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2021-22

AN ORDINANCE AMENDING ORDINANCE 2021-8 AUTHORIZING THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM

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

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

ORDINANCE NO. 2021-22

AN ORDINANCE AMENDING ORDINANCE 2021-8 AUTHORIZING THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM

WHEREAS, the Village of Forsyth, Macon County, Illinois ("Village") operates its public water supply system (the System) and in accordance with the provisions of 65 ILCS 5/11-129 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, the Act), and

WHEREAS, the Mayor and Village Board of Trustees of the Village ("the Corporate Authorities") have determined that it is advisable, necessary, and in the best interests of public health, safety and welfare to improve the System, including the following:

Installation of a new well and new raw water main to connect to the existing system together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the Village; which Project has a useful life of 30 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is $978,460.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the water fund and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of $978,460.00 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the Village shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village and the Illinois Environmental Protection Agency;

WHEREAS, the Village approved a Loan Agreement upon the aforementioned terms on June 1, 2021, via Ordinance 2021-8

WHEREAS, during further discussions with IEPA, the IEPA has requested additional qualifying language to be added to "Section 4. Additional Ordinances" as set forth herein; and,

WHEREAS, the Village has taken no action between the passage of Ordinance 2021-8 and the date of this ordinance that violated, violates, or will violate the additional qualifying language to be added as set forth herein.

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

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

Section 2. **Amendment to Section 4 of Ordinance 2021-8.** Section 4 of Ordinance 2021-8 is hereby amended as follows (added; ~~deleted~~):

> Section 4. Additional Ordinances. If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the waterworks fund so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law. However, notwithstanding the above, the Village may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

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

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

Section 5. Effectiveness. The ordinance shall be effective after it is printed in book or pamphlet form and published by the authority of the corporate authorities.

SO ORDAINED this _______ day of ____________ 2021, at Forsyth, Macon County, Illinois.

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

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

Exhibit A

NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number______, adopted on ________, 20_____, the Village of Forsyth, Macon County, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed $978,460 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the Village. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 280 or more electors of the Village (being equal to 10% of the registered voters in the Village, requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the Village Clerk within 30 days after the publication of this Notice, the question of improving the sewerage system of the Village as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village at the next election to be held under general election law on March 15, 2022. A petition form is available from the office of the Village Clerk.

____
Village Clerk
Village of Forsyth
Macon County, Illinois

CERTIFICATION

I, Cheryl Marty, do hereby certify that I am the duly appointed, qualified and acting Clerk of the Village of Forsyth. I do further certify that the above and foregoing, identified as Ordinance Number_, is a true, complete and correct copy of an ordinance otherwise identified as **AN ORDINANCE OF THE VILLAGE OF FORSYTH, ILLINOIS TO AMEND PRIOR ORDINANCE NUMBER 2021-8**, passed by the Board of Trustees of the Village of Forsyth on the 1st day of June, 2021, and approved by the Mayor of the Village of Forsyth on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Forsyth.

Dated this_________day of__________________,2021

____
Village Clerk
Village of Forsyth
Macon County, Illinois

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting Village Clerk of the Village of Forsyth, Macon County, Illinois (Village) and as such officer I am the keeper of the books, records, files and journal of proceedings of the Village and of the Mayor and Board of Trustees of the Village.

I do further certify that Ordinance Number_______, being the Ordinance entitled: AN ORDINANCE AMENDING ORDINANCE 2021-8 AUTHORIZING THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM (the Ordinance) was presented to and passed by the Mayor and Board of Trustees of the Village at its legally convened meeting held on the_____day of__________, 20____and signed by the Mayor of the Village on said day.

I do further certify that the Ordinance was duly and properly published in the Decatur Herald & Review, a newspaper published and of general circulation within the Village, on the______day of _______, 20___, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the sewerage system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the Village of the question as set forth therein. Such petition forms were available from me continuously from__________, _____, 20___, up to and including____________,____, 20____.

I do further certify that no Petition has been filed in my office within_____days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the sewerage system as provided in the Ordinance and the Loan Agreement therefore be submitted to the electors of the Village.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of_Forsyth, Macon County, Illinois this_____day of________________20_.

____
Village Clerk
Village of Forsyth
Macon County, Illinois

(SEAL)

NEW BUSINESS

ITEM 2

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MEMORANDUM

TO: The Honorable President and Board of Trustees

FROM: Jake Smith, Community and Economic Development Coordinator

DATE: December 7, 2021

RE: Ordinance Approving a Variance Regarding a Menard's Outlot for Ziggi's Coffee

---

Recently, staff began working with Barb Burrows, an individual interested in brining a franchise of Ziggi's Coffee to Forsyth. This would be the first Ziggi's location in the state. To bring this location to Forsyth, however, a variance is needed in order for them to permissibly operate at the location they had in mind.

Currently, their choice location is the southern-most Menards out-lot located on Menards Dr. between Route 51 and Market Dr. This lot, however, fails to meet the minimum 30,000 square feet and 100 foot lot width required for a C-1 Commercial lot.

As this proposed development, as seen in their included site plan, is well suited for the size of the lot despite being below minimum lot sizes and will bring a new and attractive commercial use to Forsyth without disrupting neighboring properties in a negative way, and with a 4-0 recommendation from the Planning and Zoning Commission, Staff recommends approval of the requested variance allowing for relief from the required 30,000 square foot and 100 foot lot width provided for in the Development Ordinance.

Please do not hesitate to reach out with any questions.

Thank you,

Jake Smith

VARIANCE RECOMMENDATION & FINDINGS OF FACT

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

From: **Planning & Zoning Commission**

Re: **Recommendation for a Variance at the Menards Outlot for Ziggi's Coffee**

Date: **November 20, 2021**

On November 18, 2021, the Planning and Zoning Commission ("Commission") held a public hearing for a variance regarding the southern-most Menards Outlot allowing for a Ziggi's Coffee to be placed on the property. The notice of the public hearing was published in the Herald & Review on November 3, 2021. A copy of the certificate of publication is attached.

This request, received from Barb Burrows, would allow for the building of Ziggi's Coffee on the property and for a property that would be too small for many occupations to made of great use as a commercial property.

Based on the public hearing, the Commission voted to recommend approval of this Variance with a Vote of 4-0. The Commission further made the following findings of fact:

1. Special or unique circumstances exist that are unique to the property seeking the variance.

2. The special circumstances are not of so general or recurring a nature throughout the entire Village as to make it reasonably practical to provide for a general regulation.

3. Strict application of the Development Ordinance will deprive the applicant of rights and/or uses commonly enjoyed by other owners of property in the immediate area under the regulations of this Development Ordinance. As this item will not be feasible at other sites, and allows for use of an existing business; and

4. The authorization of such variance will not be of substantial detriment to adjacent property and the granting of the variance will not change the character of the district; and

5. The variance is the minimum variance that will make possible the reasonable use of the property, building, or structure.

RC Campbell
Chairman, Planning & Zoning Commission

NOTICE OF PUBLIC HEARING

The Village of Forsyth Planning and Zoning Commission will hold a public hearing at 5:30 PM, on Thursday, November 18, 2021 at the Village of Forsyth Village Hall at 301 S. Rt. 51, Forsyth, IL 62535. Two public hearings will take place at this meeting, the first for a variance related to light post requirements in the northwest portion of Prairie Winds, and the second for a variance allowing for a commercial property to occupy the southern-most Menards outlot with a smaller-than-allowed property size for C-1 zoning.

For inquiry on the item related to light post heights, please contact:

Applicant: Sullivan Developers

Address: 405 W Wise Rd. Decatur, IL 62526

Nature of Request: Variance from light post requirements

Legal Description of Subject Property: PRAIRIE WINDS SUBDIVISION - VARIOUS LOTS

For inquiry on the item related to lot size, please contact:

Applicant: Coffee4U, LLC

Address: 3189 Spaulding Orchard Rd. Springfield, IL 62711

Nature of Request: Variance for Property Size Requirements for C-1

Legal Description of Subject Property: LOT 6 IN MENARD'S ADDITION, AS PER PLAT THEREOF RECORDED IN BOOK 1832 ON PAGE 816 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

Or, contact Village Hall at the information below:

Village of Forsyth, Village Hall

301 S Rt 51

Forsyth, IL 62535

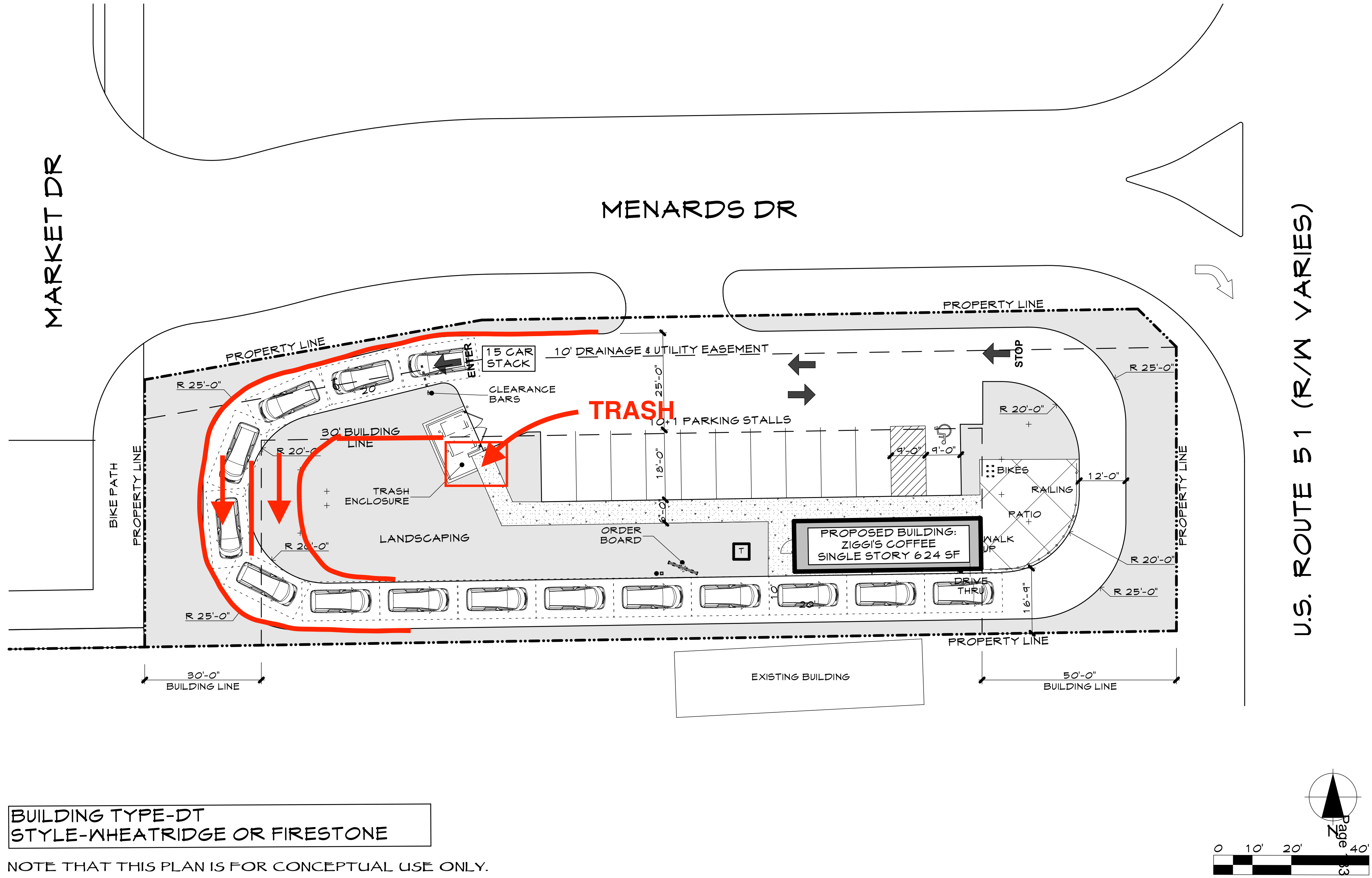
217-877-9445

All persons interested may appear and speak at this hearing.

RC Campbell, Chair

Forsyth Planning and Zoning Commission

Forsyth, IL



BUILDING TYPE-DT
STYLE-WHEATRIDGE OR FIRESTONE

NOTE THAT THIS PLAN IS FOR CONCEPTUAL USE ONLY.

ZIGGI'S COFFEE-FORSYTH, IL

PRELIMINARY SITE PLAN

DATE: Wednesday, October 13, 2021

US 51 & MENARDS DR-LOT 6
SITE AREA: 0.49 ACRES

MAH Architectural Group
1385 S. Colorado Blvd., Penthouse
Denver, Colorado 80222
(O) 303.778.0608
(F) 303.778.0609
(W) www.maharch.com

NEW BUSINESS

ITEM 3

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: December 2, 2021
cc: Jill Applebee, Village Administrator
Re: 2021 Sidewalk Improvements Change Order #2

Honorable Mayor and Trustees,

Presented for consideration is contract change order #2 for the 2021 Sidewalk Improvement project. This change order to Kinney Contractors Inc. covers the adjustment to the project quantities for actual quantities placed during construction. Net change to the contract by this change order is a deduction of $53.98.

Chastain & Associates LLC recommends approval of Change Order #2 to the 2021 Sidewalk Improvement project. Thank you for the opportunity to serve the Village in this matter. Should you have any questions in advance of the Board meeting, please feel free to contact us at your convenience.

Matthew B. Foster

CHANGE ORDER

Order No.: 2
Date: 12/1/2021
Agreement Date: 9/14/2021

NAME OF PROJECT: 2021 SIDEWALK IMPROVEMENTS

OWNER: VILLAGE OF FORSYTH, ILLINOIS

CONTRACTOR: KINNEY CONTRACTORS INC.

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

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

ITEM AND QUANTITY	ADDITION	DEDUCTION
Partial final as-built quantities (see attached)	$10,799.20	($10,853.18)
Totals =	$10,799.20	($10,853.18)
Total Contract Change =	**($53.98)**	

CHANGE TO CONTRACT PRICE:

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

Current **CONTRACT PRICE** adjusted by previous **CHANGE ORDER:** $241,959.50

The **CONTRACT PRICE** due to this **CHANGE ORDER** will be decreased by: -$53.98

The new **CONTRACT PRICE** including this **CHANGE ORDER** will be: $241,905.52

CHANGE TO CONTRACT TIME:

No change to the **CONTRACT TIME** is necessary.

GERMAINESS DETERMINATION:

The Village of Forsyth has determined that the change is germane to the original contract as signed, because; work of this type was included in the original contract, and the additional efforts of this work are within the intent of the contract and Village policy.

APPROVALS REQUIRED:

Recommended by: Chastain & Associates LLC By: Matt P. F

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

Approved by Contractor: Kinney Contractors Inc. By: William L Kinney

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

2021 SIDEWALK IMPROVEMENTS; VILLAGE OF FORSYTH, IL
Change Order #2
Date: December 1, 2021

CONTRACT UNIT PRICE ITEMS:

Pay Item #	Description	Unit	Add/Ded	Quantity	Unit Price	Additions	Deductions
7	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	A	73.00	$ 8.00	$584.00	-
8	DETECTABLE WARNINGS	SQ FT	D	0.80	$ 35.00	-	($28.00)
9	SIDEWALK REMOVAL	SQ FT	A	35.00	$ 4.00	$140.00	-
11	MANHOLES TO BE ADJUSTED	EACH	D	1.00	$ 750.00	-	($750.00)
13	DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	A	0.40	$ 115.00	$46.00	-
17	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL	SQ FT	D	74.40	$ 12.20	-	($907.68)
18	CURB REMOVAL AND REPLACEMENT	FOOT	A	15.80	$ 58.00	$916.40	-
25	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	L SUM	D	0.61	$ 15,000.00	-	($9,100.00)
29	CLASS B PATCHES, TYPE II, 7 INCH	SQ YD	D	0.50	$ 135.00	-	($67.50)
31	SAW CUTS	FOOT	A	0.60	$ 10.00	$6.00	-
32	BACKFILL PAVEMENT REMOVALS	FOOT	A	758.90	$ 12.00	$9,106.80	-
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					CHANGE ORDER TOTALS =>	$10,799.20	($10,853.18)
					NET CHANGE TO CONTRACT =>	($53.98)	
Pay Item #	Justification						

2021 SIDEWALK IMPROVEMENTS; VILLAGE OF FORSYTH, IL
Change Order #2
Date: December 1, 2021

CONTRACT UNIT PRICE ITEMS:

7	As-built final quantity
8	As-built final quantity
9	As-built final quantity
11	As-built final quantity
13	As-built final quantity
17	As-built final quantity
18	As-built final quantity
25	Deduction for contract in accordance with Contract Special Provision SP-24
29	As-built final quantity
31	As-built final quantity
32	In order to provide for proper drainage along curbs in The Greenbrier subdivision, small portions of the pavement needed to be removed to frame up the curb. Removed pavement needed to be backfilled with millings for safety of drivers in advance of the pavement rehabilitation.

NEW BUSINESS

ITEM 4

CLOSED SESSION