AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, NOVEMBER 15, 2022
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

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

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

OLD BUSINESS
1. ORDINANCE NUMBER 2022-30 AN ORDINANCE RESCINDING AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FORSYTH TIF DISTRICT REDEVELOPMENT AGREEMENT (VILLAGE ATTORNEY LISA PETRILLI)
2. DISCUSSION AND POTENTIAL ACTION REGARDING WATER TREATMENT PLANT FILTER AND CLARICONE MAINTENANCE (VILLAGE ENGINEER JEREMY BUENING)
3. DISCUSSION AND POTENTIAL ACTION REGARDING CLEAN UP OF THE PHILLIPS PIPELINE PROPERTY (VILLAGE ATTORNEY LISA PETRILLI)
4. DISCUSSION AND POTENTIAL ACTION REGARDING 2023 BUDGET (VILLAGE ADMINISTRATOR APPLEBEE)

NEW BUSINESS

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

5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Join Zoom Meeting
https://us04web.zoom.us/j/75930023416?pwd=KwHl9dv8UZDxINVrNUM6oKfbVeN7B1.1
Meeting ID: 759 3002 3416 Passcode: 0J93Q4

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 1, 2022 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Staff Present:
Village Administrator Jill Applebee, Village Clerk Cheryl Marty, Village Attorney Lisa Petrilli, Village Treasurer Rhonda Stewart, Village Engineer Jeremy Buening, Public Works Director Darin Fowler, Library Director Steven Ward

Others Present: Grayson Applebee, Taylor Crouch, Cassie Crouch, Mindy Bunselmayer, Tehng Bunselmayer

Kassie Bunselmayer introduced Grayson Appleebee and Taylor Crouch who won the FFA state and national award for their project in agriscience. She shared the process they experienced and the interviews and presentations they were required to make. All Trustees congratulated them for their hard work.

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF OCTOBER 18, 2022
2. APPROVAL OF WARRANTS

MOTION

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

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

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

Motion declared carried.

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

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Sheriff Deputy Helfer had little to report. He said Halloween went quite well and that the new sheriff's car is now in use in the village.

2. Village Staff Reports
   Public Works Director Fowler said the Oakland pond work should still be done before winter. He also confirmed there will be no trees planted this fall. He also shared the difficulties that his staff is now having while picking up entire trees that residents have felled and put out for pick up. After a short discussion, was held all agreed to finish this season picking them up then reinforcing the policy of not doing so in the spring. Administrator Applebee confirmed that the disk golf tournament will be held July 28-30, 2023.

OLD BUSINESS

1. ORDINANCE NUMBER 2022-28 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022 (VILLAGE ATTORNEY LISA PETRILLI)

   Village Attorney Lisa Petrilli explained that this ordinance contains no increase from last year.

   MOTION

   Trustee Wendt made a Motion to approve the tax levy for the fiscal year beginning January 1, 2022, and ending December 31, 2022, as presented and Trustee Gruenewald seconded the Motion.

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

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

2. ORDINANCE NUMBER 2022-29 AN ORDINANCE APPROVING AND ADOPTING THE FIRST AMENDMENT TO THE COMMERCIAL REVITALIZATION TIF GRANT PROGRAM FOR THE FORSYTH TAX INCREMENT FINANCING DISTRICT (VILLAGE ATTORNEY LISA PETRILLI)

   Village Attorney Petrilli explained the increase from $10,000 to $25,000 for economic development incentives. Short discussion ensued regarding the approval process of the expenditures to which Village Attorney Petrilli explained.

   MOTION

   Trustee Shaw made a Motion to approve the adoption of the first amendment to the commercial revitalization TIF grant as presented and Trustee Young seconded the Motion.

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

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

   Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING REMOTE MEETING ATTENDANCE (TRUSTEE DAVE WENDT)

   Trustee Wendt introduced the topic for discussion. He summarized that with the exception of Bob Gruenewald acting only as a resident (not a Trustee) none of the public has logged in during the year we've offered Zoom opportunities for Board meetings. Trustee Wendt's concern is for any resident to have the impression that the Village has sidestepped the state law on behalf of a trustee. We did not offer it for a couple of months but received no complaints from anyone.

   General discussion ensued about the pros and cons, and it was decided to leave it in place and increase promotion efforts. Trustee London suggested that we also consider that if there were any sign-ups 24 hours prior to each Board meeting that we would then offer a Zoom opportunity, otherwise we would not.

   No motion needed.

4. DISCUSSION AND POTENTIAL ACTION REGARDING DEVELOPMENT OF AN ORDINANCE PROHIBITING CERTAIN BUSINESS TYPES (MAYOR JIM PECK)

Mayor Peck said the Village has been approached by a vape company to rent space in the strip mall slot that formerly housed Redwing Shoe Store. He asked for Board input and noted that two years ago there was a vape store in the Village. Village Attorney Petrilli explained the nuances and potential consequences of allowing or disallowing a vape store in the Village. Our current code does not disallow it. Lengthy discussion ensued. Ultimately it was agreed that Trustees should forward any types of POTENTIAL retail stores they feel inappropriate to Administrator Applebee. She will then work with Attorney Petrilli on this topic and present it at the next Board meeting.

No motion needed.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING CHANGE IN LIBRARY HOURS (LIBRARY DIRECTOR STEVEN WARD)

   Director Steve Ward outlined his suggestions for a change in library hours and the benefits of doing so. Mayor Peck suggested reducing hours on Saturdays and Library Director Ward would like to collect more data first before moving forward with doing so. A short discussion ensued and the Board agreed with his suggested changes and supports making them. They also agreed to collecting more data for another possible six (6) months before reducing any Saturday hours.

   No motion needed.

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.
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.
5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

MOTION

Trustee Wendt made a Motion to approve the closed minutes of October 4, 2022, and October 18, 2022, as presented and Trustee Gruenewald seconded the Motion.

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

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

Motion declared carried.

General discussion was held regarding the new newspaper that is being mailed out in the Village and Macon County and the concerns that it is connected to the Village somehow. It seems politically motivated. Administrator Applebee will do some research in efforts to not have it connected with our address.

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 7:55 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BABY TALK, INC.			320.00	
BT 102022 012	01-53-913	BABY TALK TIMES FOR OCT '22		320.00
01 BADGER METER INC			10.68	
80110576	51-00-549	OTHER PROF SERVICES		10.68
01 BARB BURROWS			1537.00	
111122	51-00-929	REFUND FOR W/S TAPS & METER		1287.00
111122	52-00-929	REFUND FOR W/S TAPS & METER		250.00
01 CARDMEMBER SERVICE			5095.67	
111122	01-11-549-1	CONSTANT CONTACT YEARLY SUBSCRIPTIO		378.00
111122	01-41-560	PW CONFERENCE IN WI		2985.00
111122	51-00-929	MISC EXP		800.00
111122	01-53-540-1	DIGITAL LIBRARY SERVICE		47.50
111122	01-53-913	PROGRAMMING		37.50
111122	01-53-560	PROF DEVELOPMENT		430.92
111122	01-11-560	PROF DEVELOPMENT		133.86
111122	01-10-929	MISC EXPENSES		60.00
111122	01-11-929	MISC EXPENSES		193.13
111122	01-52-653	SMALL TOOLS		29.76
01 BLACKSTONE AUDIO, INC			52.95	
2072097	01-53-681	AUDIO VISUAL		52.95
01 HEALTH CARE SERVICE CORPORATIO			20381.65	
111122	01-11-451	HEALTH INS FOR DEC '22		680.20
111122	01-11-451	HEALTH INS FOR DEC '22		1190.35
111122	01-11-451	HEALTH INS FOR DEC '22		680.20
111122	01-11-451	HEALTH INS FOR DEC '22		899.81
111122	01-11-451	HEALTH INS FOR DEC '22		680.20
111122	01-52-451	HEALTH INS FOR DEC '22		1190.35
111122	01-52-451	HEALTH INS FOR DEC '22		2148.30
111122	01-52-451	HEALTH INS FOR DEC '22		899.81
111122	01-53-451	HEALTH INS FOR DEC '22		1190.35
111122	01-53-451	HEALTH INS FOR DEC '22		899.81
111122	01-53-451	HEALT INS FOR DEC '22		1799.62
111122	01-53-451	HEALT INS FOR DEC '22		680.20
111122	01-41-451	HEALT INS FOR DEC '22		680.20
111122	01-41-451	HEALT INS FOR DEC '22		1473.44
111122	01-41-451	HEALT INS FOR DEC '22		1574.67
111122	01-41-451	HEALT INS FOR DEC '22		899.81
111122	51-00-451	HEALT INS FOR DEC '22		1623.98
111122	52-00-451	HEALT INS FOR DEC '22		1190.35
01 BLUEROCK EVENT SOLUTIONS LLC			1072.50	
111122	01-10-917	TENTS FOR XMAS TREE LIGHTING		1072.50
01 BENEFIT PLANNING CONSULTANTS,			124.87	
111122	01-11-549	HRA & COBRA INS DEC '22		7.70
111122	01-11-549	HRA & COBRA INS DEC '22		7.70
111122	01-11-549	HRA & COBRA INS DEC '22		7.70
111122	01-11-549	HRA & COBRA INS DEC '22		7.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111122	01-11-549	HRA & COBRA INS DEC '22		4.63
111122	01-11-549	HRA & COBRA INS DEC '22		7.71
111122	01-11-549	HRA & COBRA INS DEC '22		7.71
111122	01-11-549	HRA & COBRA INS DEC '22		7.71
111122	01-11-549	HRA & COBRA INS DEC '22		7.71
111122	01-11-549	HRA & COBRA INS DEC '22		15.42
111122	01-11-549	HRA & COBRA INS DEC '22		7.71
111122	01-11-549	HRA & COBRA INS DEC '22		4.63
111122	01-11-549	HRA & COBRA INS DEC '22		7.71
111122	01-11-549	HRA & COBRA INS DEC '22		7.71
111122	01-11-549	HRA & COBRA INS DEC '22		7.71
111122	01-11-549	HRA & COBRA INS DEC '22		7.71
01 BENEFIT PLANNING CONSULTANTS,			1000.00	
111122	01-11-549	J. LAWYER HEALTH INS DEDUCTION		1000.00
01 BRANUM RECYCLING, INC			135.00	
000701	01-41-578	RECYCLE, TRASH, ROLL OFF OCT '22		135.00
01 HERALD & REVIEW			112.42	
139509	01-11-553	PLANNING & ZONING MTG 11/17/22 AD		40.88
139553	01-11-553	AD FOR ENGINEERING FIRMS		71.54
01 CITY OF DECATUR			86921.56	
8847	30-00-864-5	SCHOLL PT PAVEMENT MAINT		86921.56
01 CIVIC PLUS			450.00	
245624	01-11-556	ONLINE CODE HOSTING RENEWAL		450.00
01 COMCAST CABLE			967.02	
111122	01-11-552	VH PHONE & INTERNET NOV '22		216.89
111122	01-41-552	PW PHONE & INTERNET NOV '22		68.68
111122	01-41-549	PW PHONE & INTERNET NOV '22		99.95
111122	01-53-552	LIB PHONE & INTERNET NOV '22		75.17
111122	01-53-537	LIB PHONE & INTERNET NOV '22		238.54
111122	51-00-552	WTR PHONE & INTERNET NOV '22		155.84
111122	51-00-549	WTR PHONE & INTERNET NOV '22		111.95
01 JASON FERGUSON			80.00	
2564	01-53-549	LIB WEBSITE HOSTING FOR NOV '22		80.00
01 EVERGREEN FS, INC			42002.16	
93000052	51-00-549	LIME REMOVAL PROCESS		42002.16
01 DECATUR COMPUTERS INC			300.00	
DCI46864	01-11-537	OFFICE 365 SUBSCRIPTIONS		300.00
01 DELTA DENTAL OF ILLINOIS-RISK			260.75	
111122	01-11-451	DENTAL INS FOR DEC '22		25.21
111122	01-11-451	DENTAL INS FOR DEC '22		25.21
111122	01-11-451	DENTAL INS FOR DEC '22		25.21
111122	01-11-451	DENTAL INS FOR DEC '22		25.21
111122	01-52-451	DENTAL INS FOR DEC '22		25.21
111122	01-52-451	DENTAL INS FOR DEC '22		25.21-
111122	01-52-451	DENTAL INS FOR DEC '22		25.21
111122	01-53-451	DENTAL INS FOR DEC '22		25.21
111122	01-53-451	DENTAL INS FOR DEC '22		25.21

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111122	01-53-451	DENTAL INS FOR DEC '22		50.42
111122	01-53-451	DENTAL INS FOR DEC '22		25.21
111122	01-41-451	DENTAL INS FOR DEC '22		27.07-
111122	01-41-451	DENTAL INS FOR DEC '22		39.91-
111122	01-41-451	DENTAL INS FOR DEC '22		25.21
111122	01-41-451	DENTAL INS FOR DEC '22		25.21
111122	52-00-451	DENTAL INS FOR DEC '22		25.21
01 DISPLAY SALES			1273.00	
INV-034188	01-41-617	GROUND MAINT SUPPLIES		558.00
INV-034235	01-52-617	GROUND MAINT SUPPLIES		715.00
01 DECATUR PUBLIC LIBRARY			14.96	
111122	01-53-910	REIMB TO OTHER LIBRARIES		14.96
01 DUNKER ELECT SUPPLY INC			3270.00	
102962-1	01-52-617	GROUND MAINT SUPPLIES		3270.00
01 ESTECH SYSTEMS INC.			267.36	
37036	01-11-552	VH PHONE SERVICES FOR NOV '22		267.36
01 CENGAGE LEARNING INC/GALE			87.17	
79536458	01-53-671	BOOKS		30.39
79546460	01-53-909	PURCHASES FROM DONATIONS		56.78
01 W. W. GRAINGER, INC.			83.10	
9489079104	01-41-612	EQUIP MAINT SUPPLIES		83.10
01 INFO USA MARKETING			347.20	
10004035791	01-53-671	BOOKS		347.20
01 JEFFREY W HANLIN			425.00	
2223	01-10-917	XMAS TREE LIGHTING WAGON RIDES		425.00
01 LINCOLN FINANCIAL GROUP			264.48	
111122	01-11-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-11-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-11-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-11-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-52-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-52-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-52-451	LIFE, ADD, STD INS FOR DEC '22		16.53-
111122	01-52-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-53-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-53-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-53-451	LIFE, ADD, STD INS FOR DEC '22		33.06
111122	01-41-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-41-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-41-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	01-41-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	51-00-451	LIFE, ADD, STD INS FOR DEC '22		16.53
111122	52-00-451	LIFE, ADD, STD INS FOR DEC '22		16.53
01 LOWE'S COMPANIES, INC.			98.70	
111122	01-41-652	OP SUPPLIES		98.70
01 MAROA-FORSYTH SCHOOL DISTRICT			83999.66	
111122	01-11-999-7	NON HOME RULE TAX AUG '22		83999.66

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MENARDS			490.41	
111122	51-00-611	BLDG MAINT SUPPLIES		17.91
111122	01-41-652	OP SUPPLIES		96.77
111122	51-00-652	OP SUPPLIES METERS		172.48
111122	01-52-652	OP SUPPLIES METERS		203.25
01 MISSISSIPPI LIME COMPANY			12689.87	
1638817	51-00-656	CHEMICALS-LIME		4047.03
1639971	51-00-656	CHEMICALS-LIME		3634.53
1641033	51-00-656	CHEMICALS		5008.31
01 VERIZON WIRELESS			200.00	
111122	01-41-552	CELL PHONE SERVICE FOR OCT '22		36.01
111122	51-00-552	CELL PHONE SERVICE FOR OCT '22		114.80
111122	52-00-552	CELL PHONE SERVICE FOR OCT '22		49.19
01 NAPA AUTO PARTS			101.15	
035525	01-41-613	VEHICLE MAINT SUPPLIES		59.99
035833	01-41-612	EQUPT MAINT SUPPLIES		41.16
01 QUADIENT, INC			120.00	
59661408	01-11-512	QTRLY POSTAGE METER FEE		120.00
01 PEST OUTPOST LLC			154.46	
5484	01-41-512	EQUIPT MAINT SERVICE		154.46
01 PAYMENT SERVICE NETWORK, INC			665.28	
268010	51-00-549-2	W/S ONLINE PAYMENT SERVICES OCT '22		332.64
268010	52-00-549-2	W/S ONLINE PAYMENT SERVICES OCT '22		332.64
01 ROSALIE BREMS			105.00	
111122	01-11-929-1	COMM CTR REFUND 11-11/11-12 R BREMS		105.00
01 REID FITZPATRICK			54.91	
111122	51-00-560	MEALS FOR TRAINING		54.91
01 ROGERS SUPPLY CO, INC.			104.29	
DC041995	01-11-611	BLDG MAINT SUPPLIES		104.29
01 SAM'S CLUB/GECF			438.48	
111122	01-53-913	PROGRAMMING		120.34
111122	01-41-651	OFFICE SUPPLIES		135.42
111122	01-53-651	OFFICE SUPPLIES		15.88
111122	01-52-654	JANITORIAL SUPPLIES		166.84
01 SCHULTE SUPPLY			850.00	
S1191948.001	01-41-652	OP SUPPLY		850.00
01 SORLING, NORTHRUP, HANNA, CULL			3022.50	
210660	01-11-533	LEGAL SERVICES FOR OCT '22		2981.25
210661	01-11-533	LEGAL SERVICES FOR OCT '22		41.25
01 SPEED LUBE			100.45	
00011-861285	01-41-513	VEHICLE MAINT SERV		100.45
01 STAPLES CREDIT PLAN			683.92	
111122	01-41-651	OFFICE SUPPLIES		683.92
01 SVENDSEN FLORIST			70.00	
965906	01-10-929	FLOWERS FOR B. COCHRAN BROTHER		70.00
01 THIRD MILLENNIUM ASSOCIATES, I			1463.62	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
28313	51-00-549-1	W/S BILLING SERVICES FOR NOV '22		731.81
28313	52-00-549-1	W/S BILLING SERVICES FOR NOV '22		731.81
01 MUNICIPAL CLERKS OF ILLINOIS			55.00	
111122	01-11-560	CM MEMBERSHIP DUES		55.00
01 UTILITY SUPPLY OF AMERICA, INC			355.55	
150461	51-00-656	CHEMICALS		355.55
01 VISION SERVICE PLAN			175.32	
111122	01-11-451	VISION INS FOR DEC '22		9.66
111122	01-11-451	VISION INS FOR DEC '22		9.66
111122	01-11-451	VISION INS FOR DEC '22		9.66
111122	01-11-451	VISION INS FOR DEC '22		9.66
111122	01-52-451	VISION INS FOR DEC '22		9.66
111122	01-52-451	VISION INS FOR DEC '22		9.66
111122	01-52-451	VISION INS FOR DEC '22		9.66-
111122	01-52-451	VISION INS FOR DEC '22		9.66
111122	01-53-451	VISION INS FOR DEC '22		9.66
111122	01-53-451	VISION INS FOR DEC '22		20.76
111122	01-53-451	VISION INS FOR DEC '22		19.32
111122	01-53-451	VISION INS FOR DEC '22		9.66
111122	01-41-451	VISION INS FOR DEC '22		9.66
111122	01-41-451	VISION INS FOR DEC '22		9.66
111122	01-41-451	VISION INS FOR DEC '22		9.66
111122	01-41-451	VISION INS FOR DEC '22		9.66
111122	51-00-451	VISION INS FOR DEC '22		9.66
111122	52-00-451	VISION INS FOR DEC '22		9.66
01 WALKER TIRE & EXHAUST			2877.50	
1-107970	01-41-512	EQUIP MAINT SERVICE		2877.50
01 WAL-MART			20.00	
111122	01-53-651	OFFICE SUPPLIES		16.02
111122	01-53-913	PROGRAMMING		3.98
01 WATER SOLUTIONS UNLIMITED, INC			1511.82	
108075	51-00-656	CHEMICALS		1511.82
01 WASTE MANAGEMENT SERVICES INC			917.01	
0079342-2754-2	01-41-578	TRASH SERVICES FOR NOV '22		285.70
0224527-2477-0	01-53-578	TRASH SERVICES FOR NOV '22		156.38
0224527-2477-0	01-52-578	TRASH SERVICES FOR NOV '22		234.57
1581367-2477-6	01-41-578	TRASH SERVICES FOR NOV '22		240.36
01 WATTS COPY SYSTEM			462.47	
32707287	01-53-512	LIB COPIER AGREEMENT FOR OCT '22		245.14
32808767	01-11-512	VH COPIER RENTAL FOR OCT '22		217.33
** TOTAL CHECKS TO BE ISSUED			278643.87	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			127117.33	
CAPITAL PROJECT FUND			86921.56	
WATER OPERATIONS			61999.59	
SEWER OPERATIONS			2605.39	
*** GRAND TOTAL ***			278643.87	
TOTAL FOR REGULAR CHECKS:			278,643.87	

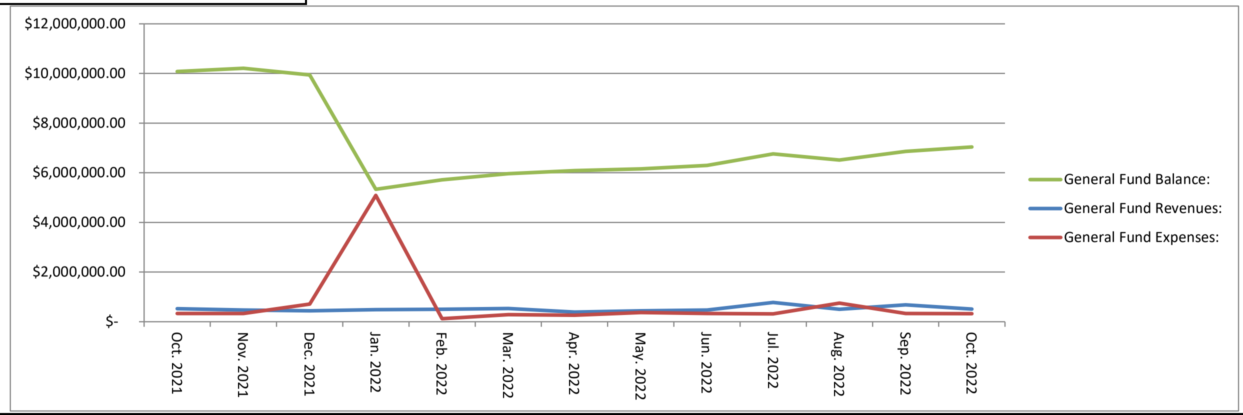
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2022 which is 83% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Oct. 2021	$ 528,557.57	$ 329,490.29	$ 10,077,940.76
Nov. 2021	$ 467,073.14	$ 335,189.63	$ 10,209,824.27
Dec. 2021	$ 442,455.75	$ 712,591.37	$ 9,939,688.65
Jan. 2022	$ 484,441.07	$ 5,089,353.46	$ 5,334,776.26
Feb. 2022	$ 503,140.20	$ 121,619.76	$ 5,716,296.70
Mar. 2022	$ 535,277.69	$ 288,781.07	$ 5,962,793.32
Apr. 2022	$ 388,646.88	$ 265,190.09	$ 6,086,250.11
May. 2022	$ 439,551.25	$ 370,014.98	$ 6,155,786.38
Jun. 2022	$ 471,932.98	$ 331,394.56	$ 6,296,324.80
Jul. 2022	$ 776,482.25	$ 312,554.69	$ 6,760,252.36
Aug. 2022	$ 503,176.02	$ 751,774.56	$ 6,511,653.82
Sep. 2022	$ 680,026.48	$ 333,390.57	$ 6,858,289.73
Oct. 2022	**$ 508,059.21**	**$ 327,559.67**	**$ 7,038,789.27**

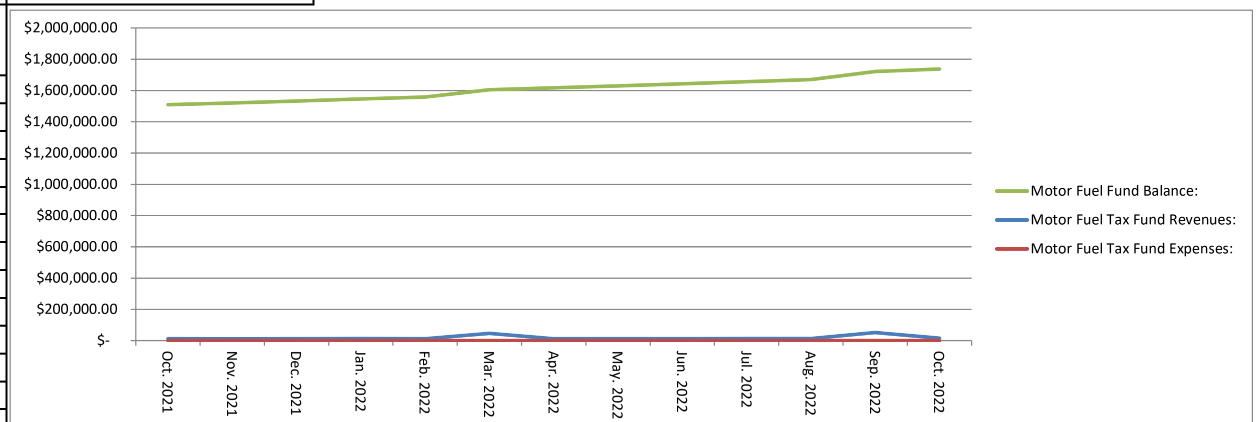


Revenues: Decreased when comparing October 2022 with October 2021; The village received our 2022 fourth property tax installment in the amount of $39,031.80 making the total received $509,818.61 (2021 our fourth installment was $78,225.82 making the total received $540,245.07). Sales tax and the fourth installment of the property tax were lower. This makes up the majority of the decrease.

Expenses: Decreased when comparing October 2022 with October 2021; Computer equipment, equipment maint, and operating supplies were lower compared to this time last year. This makes up the majority of the decrease.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Oct. 2021	$ 12,237.78	$ -	$ 1,509,121.36
Nov. 2021	$ 11,303.33	$ -	$ 1,520,424.69
Dec. 2021	$ 12,449.65	$ -	$ 1,532,874.34
Jan. 2022	$ 13,193.79	$ -	$ 1,546,068.13
Feb. 2022	$ 12,091.28	$ -	$ 1,558,159.41
Mar. 2022	$ 46,882.36	$ -	$ 1,605,041.77
Apr. 2022	$ 12,092.42	$ -	$ 1,617,134.19
May. 2022	$ 12,437.01	$ -	$ 1,629,571.20
Jun. 2022	$ 12,667.57	$ -	$ 1,642,238.77
Jul. 2022	$ 13,453.03	$ -	$ 1,655,691.80
Aug. 2022	$ 13,655.10	$ -	$ 1,669,346.90
Sep. 2022	$ 51,737.93	$ -	$ 1,721,084.83
Oct. 2022	**$ 16,153.20**	**$ -**	**$ 1,737,238.03**



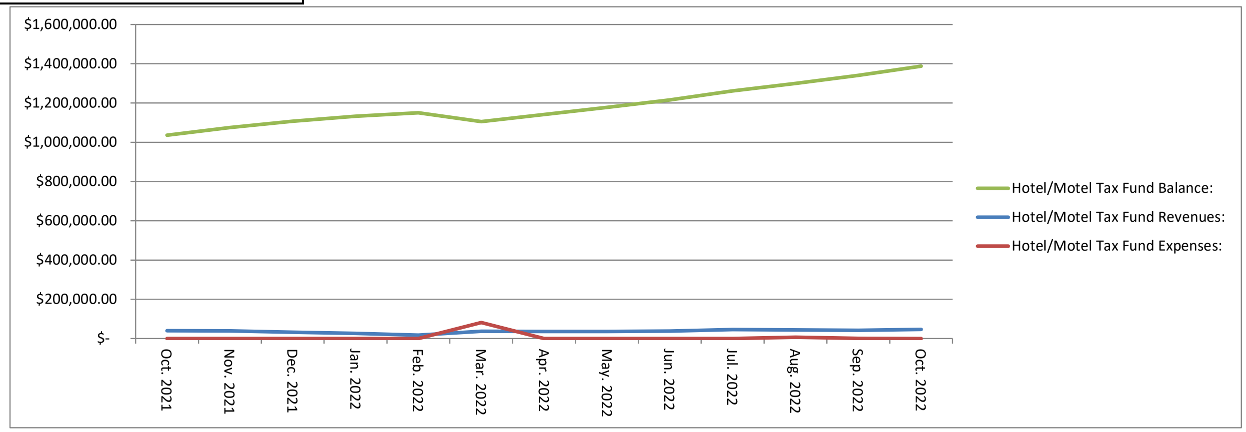
Revenues: Increased when comparing October 2022 with October 2021; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population (village's population changed from 3,490 to 3,734 that reflected in our December 2021 Motor Fuel Tax revenues). In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village is to receive two installments for three years and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. In October 2022 the Village received our sixth installment in the amount of $38,334.12. This making the total received $230,004.72 for the REBUILD Illinois (plus $1,213.38 interest making the total $231,366.45 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. Interest rates were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing October 2022 with October 2021; The Village has not used Motor Fuel Tax Funds (MFT) since 2012 (Hickory Point Drive Improvements). In our 2022 budget two projects are purposed moon & Elwood street sidewalks (design/bidding services with village engineers) and Barnett Ave. Reconstruction (design/bidding services with village engineers). Before any MFT Funds can be spent, paperwork must be sent to the Illinois Department of Transportation (IDOT) for approval. In the past the Village's engineering firm has completed the paperwork. IDOT wants to ensure that the funds qualify for the use of the MFT funds.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2022 which is 83% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Oct. 2021	$ 40,319.86	$ -	$ 1,036,033.78
Nov. 2021	$ 38,628.47	$ -	$ 1,074,662.25
Dec. 2021	$ 32,410.79	$ -	$ 1,107,073.04
Jan. 2022	$ 25,800.72	$ -	$ 1,132,873.76
Feb. 2022	$ 17,315.11	$ -	$ 1,150,188.87
Mar. 2022	$ 37,003.84	$ 81,538.12	$ 1,105,654.59
Apr. 2022	$ 36,072.05	$ -	$ 1,141,726.64
May. 2022	$ 35,674.75	$ -	$ 1,177,401.39
Jun. 2022	$ 38,291.78	$ -	$ 1,215,693.17
Jul. 2022	$ 46,086.05	$ -	$ 1,261,779.22
Aug. 2022	$ 44,084.26	$ 6,296.50	$ 1,299,566.98
Sep. 2022	$ 42,166.08	$ 433.86	$ 1,341,299.20
Oct. 2022	**$ 46,559.30**	**$ 150.00**	**$ 1,387,708.50**

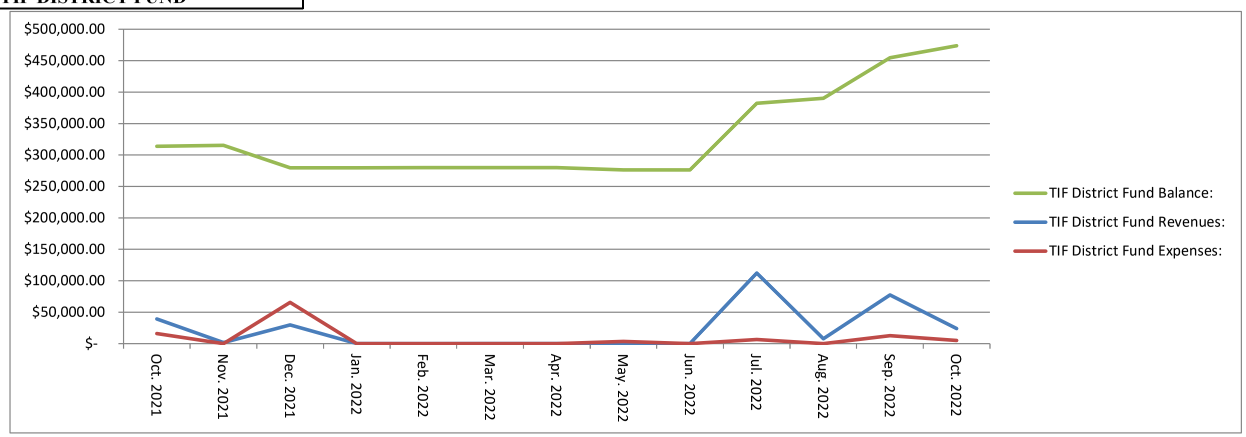


Revenues: Increased when comparing October 2022 with October 2021; At the end of October 2022 all hotel/motel are current (in September 2022 one of the hotel/motel forgot to sign the check but was signed and deposited in October 2022). The hotel/motel tax revenues for the month of September 2022 (paid to the village in October 2022). This makes up the majority of the increase.

Expenses: Increased when comparing October 2022 with October 2021. In October 2022 the disc golf line item increased compared to this time last year. This makes up the majority of the increase.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Oct. 2021	$ 39,294.39	$ 15,939.55	$ 313,908.47
Nov. 2021	$ 1,597.33	$ -	$ 315,505.80
Dec. 2021	$ 29,779.18	$ 65,614.27	$ 279,670.71
Jan. 2022	$ 69.50	$ -	$ 279,740.21
Feb. 2022	$ 54.40	$ -	$ 279,794.61
Mar. 2022	$ 59.41	$ -	$ 279,854.02
Apr. 2022	$ 55.59	$ -	$ 279,909.61
May. 2022	$ 60.77	$ 3,671.75	$ 276,298.63
Jun. 2022	$ 56.77	$ -	$ 276,355.40
Jul. 2022	$ 112,274.16	$ 6,445.75	$ 382,183.81
Aug. 2022	$ 7,901.33	$ -	$ 390,085.14
Sep. 2022	$ 77,459.22	$ 12,833.30	$ 454,711.06
Oct. 2022	**$ 23,950.01**	**$ 4,895.75**	**$ 473,765.32**



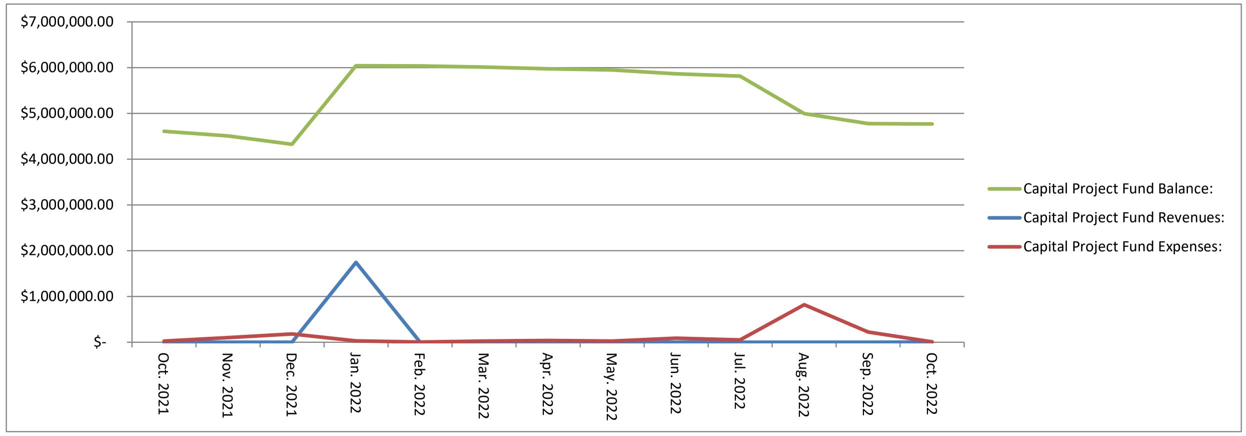
Revenues: Decreased when comparing October 2022 with October 2021; The village received their fourth 2022 TIF installment in the amount of $23,654.48 making the total received $221,034.40 (2021 our fourth installment was $39,236.97 making the total received $180,310.41). This makes up the majority of the decrease.

Expenses: Decreased when comparing October 2022 with October 2021; In September 2022 the village paid one of the redevelopment agreements (last year's payment was completed in October 2021). This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2022 which is 83% into the budget year

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Oct. 2021	$ 917.99	$ 27,540.55	$ 4,608,520.34
Nov. 2021	$ 1,006.08	$ 102,197.70	$ 4,507,328.72
Dec. 2021	$ 964.35	$ 182,901.86	$ 4,325,391.21
Jan. 2022	$ 1,744,980.30	$ 28,542.00	$ 6,041,829.51
Feb. 2022	$ 1,167.65	$ 5,150.00	$ 6,037,847.16
Mar. 2022	$ 1,290.59	$ 27,263.66	$ 6,011,874.09
Apr. 2022	$ 1,181.33	$ 37,827.50	$ 5,975,227.92
May. 2022	$ 1,300.63	$ 25,250.00	$ 5,951,278.55
Jun. 2022	$ 1,212.71	$ 87,630.09	$ 5,864,861.17
Jul. 2022	$ 1,165.45	$ 51,042.75	$ 5,814,983.87
Aug. 2022	$ 1,180.17	$ 820,414.63	$ 4,995,749.41
Sep. 2022	$ 1,157.54	$ 221,663.20	$ 4,775,243.75
Oct. 2022	**$ 2,993.38**	**$ 10,449.93**	**$ 4,767,787.20**

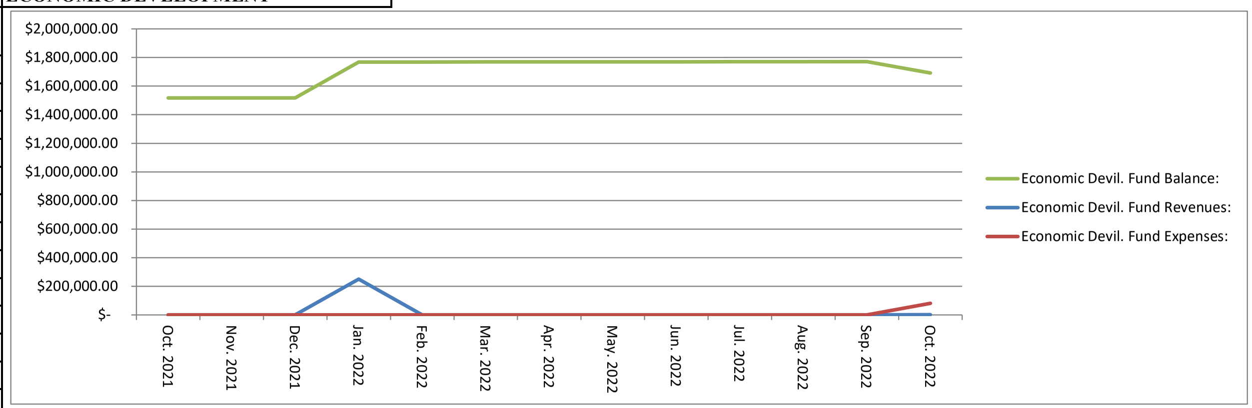


Revenues: Increased when comparing October 2022 with October 2021; The increase came from bank interest being higher in October 2022 compared to October 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Decreased when comparing October 2022 with October 2021; In October 2021 some of the projects in progress were; greenbrier, and design well. While in October 2022 the expenses were Schroll pt pavement and annual pavement design. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Oct. 2021	$ 316.55	$ -	$ 1,517,206.03
Nov. 2021	$ 346.92	$ -	$ 1,517,552.95
Dec. 2021	$ 332.53	$ -	$ 1,517,885.48
Jan. 2022	$ 250,308.61	$ -	$ 1,768,194.09
Feb. 2022	$ 345.97	$ -	$ 1,768,540.06
Mar. 2022	$ 382.40	$ -	$ 1,768,922.46
Apr. 2022	$ 356.63	$ -	$ 1,769,279.09
May. 2022	$ 392.64	$ -	$ 1,769,671.73
Jun. 2022	$ 366.10	$ -	$ 1,770,037.83
Jul. 2022	$ 351.83	$ -	$ 1,770,389.66
Aug. 2022	$ 409.45	$ -	$ 1,770,799.11
Sep. 2022	$ 427.78	$ -	$ 1,771,226.89
Oct. 2022	**$ 1,106.24**	**$ 81,000.00**	**$ 1,691,333.13**



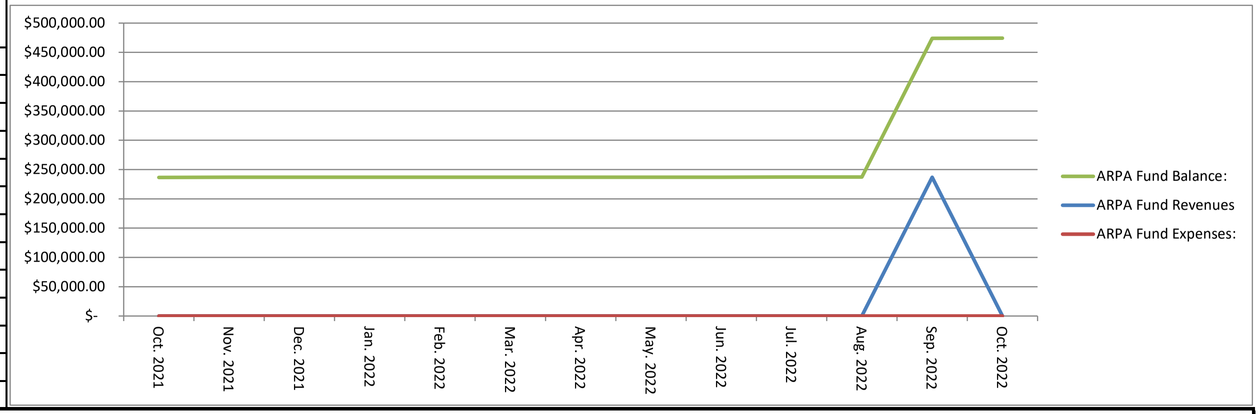
Revenues: Increased when comparing October 2022 with October 2021; The increase came from bank interest being higher in October 2022 compared to October 2021 due to a higher bank balance. This makes up the majority of the increase.

Expenses: Increased when comparing October 2022 with October 2021; On October 5, 2022 the village board approved a loan incentive agreement to be paid back to the village within five years . This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2022 which is 83% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Oct. 2021	$ 15.83	$ -	$ 236,524.27
Nov. 2021	$ 261.65	$ -	$ 236,785.92
Dec. 2021	$ 16.63	$ -	$ 236,802.55
Jan. 2022	$ 18.15	$ -	$ 236,820.70
Feb. 2022	$ 43.25	$ -	$ 236,863.95
Mar. 2022	$ 47.80	$ -	$ 236,911.75
Apr. 2022	$ 44.57	$ -	$ 236,956.32
May. 2022	$ 49.08	$ -	$ 237,005.40
Jun. 2022	$ 45.76	$ -	$ 237,051.16
Jul. 2022	$ 43.98	$ -	$ 237,095.14
Aug. 2022	$ 48.17	$ -	$ 237,143.31
Sep. 2022	$ 236,845.07	$ -	$ 473,988.38
Oct. 2022	**$ 325.36**	**$ -**	**$ 474,313.74**

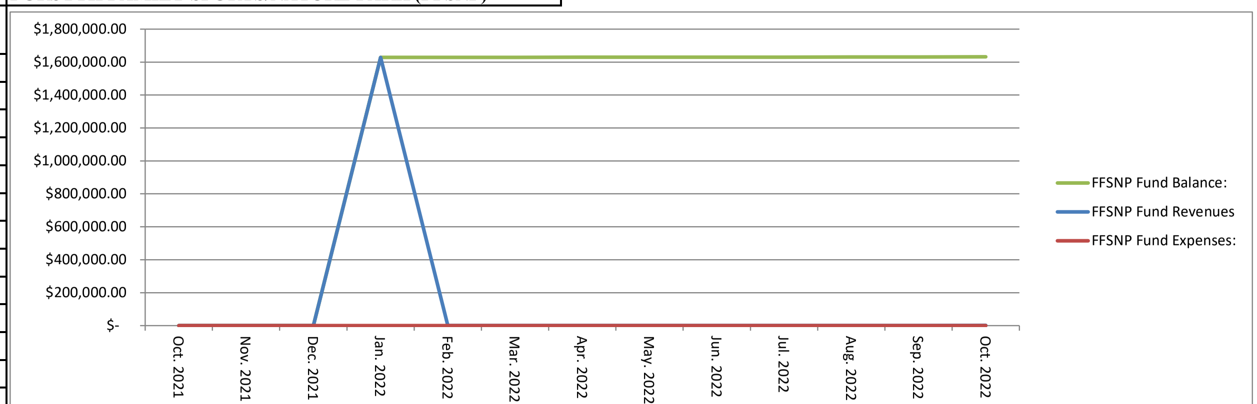


Revenues: Increased when comparing October 2022 with October 2021; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment in the amount of $236,719.25 was received in October 2022 (making the total we will receive $473,438.50). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. 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 increased.

Expenses: Remained the same when comparing October 2022 with October 2021. There were no expenses that occurred in either year.

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Oct. 2021	$ -	$ -	$ -
Nov. 2021	$ -	$ -	$ -
Dec. 2021	$ -	$ -	$ -
Jan. 2022	$ 1,628,254.15	$ -	$ 1,628,254.15
Feb. 2022	$ 302.72	$ -	$ 1,628,556.87
Mar. 2022	$ 334.60	$ -	$ 1,628,891.47
Apr. 2022	$ 334.34	$ -	$ 1,629,225.81
May. 2022	$ 368.10	$ -	$ 1,629,593.91
Jun. 2022	$ 343.22	$ -	$ 1,629,937.13
Jul. 2022	$ 329.84	$ -	$ 1,630,266.97
Aug. 2022	$ 385.36	$ -	$ 1,630,652.33
Sep. 2022	$ 402.62	$ -	$ 1,631,054.95
Oct. 2022	**$ 1,041.20**	**$ -**	**$ 1,632,096.15**



Revenues: Increased when comparing October 2022 with October 2021; The Forsyth Family Sports/Nature Park Fund was started 01/01/2022. This months revenues were from bank interest. This makes up the majority of the increase.

Expenses: Remained the same when comparing October 2022 with October 2021. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
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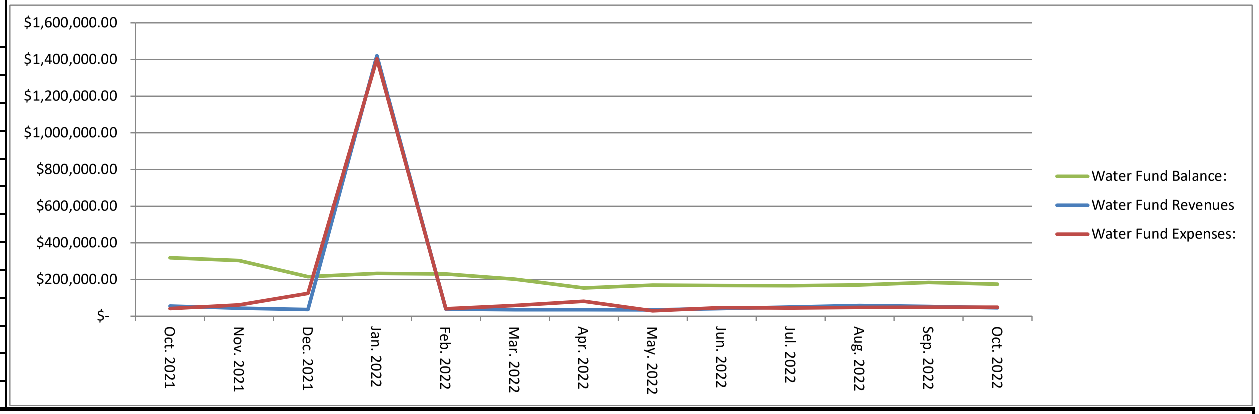
WATER

Month:	Water Fund Revenues	Water Fund Expenses:	Water Fund Balance:
Oct. 2021	$ 55,160.68	$ 41,646.80	$ 318,549.81
Nov. 2021	$ 43,223.17	$ 61,079.15	$ 303,653.12
Dec. 2021	$ 36,498.54	$ 124,460.65	$ 215,691.01
Jan. 2022	$ 1,421,163.25	$ 1,403,587.25	$ 233,267.01
Feb. 2022	$ 38,685.15	$ 40,231.16	$ 230,263.82
Mar. 2022	$ 34,627.63	$ 58,038.61	$ 201,754.06
Apr. 2022	$ 34,920.92	$ 81,491.12	$ 153,756.41
May. 2022	$ 34,406.59	$ 29,212.23	$ 169,053.07
Jun. 2022	$ 41,104.76	$ 46,793.37	$ 167,172.12
Jul. 2022	$ 49,590.79	$ 45,075.71	$ 166,617.58
Aug. 2022	$ 58,650.52	$ 47,542.07	$ 170,322.78
Sep. 2022	$ 52,764.48	$ 48,460.21	$ 183,452.63
Oct. 2022	**$ 46,079.87**	**$ 48,974.22**	**$ 174,323.72**

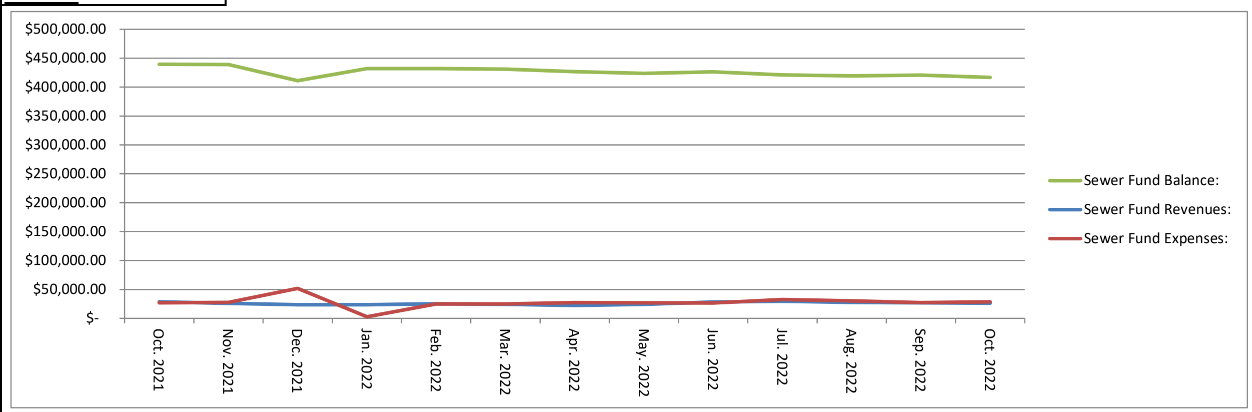


Revenues: Decreased when comparing October 2022 with October 2021; The water revenues were lower compared to this time last year do to less water usage. This makes up the majority of the decrease. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. This increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing October 2022 with October 2021; Building maintenance, chemicals and utilities were higher compared to this time last year. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Oct. 2021	$ 28,537.56	$ 26,820.01	$ 439,542.35
Nov. 2021	$ 25,968.03	$ 27,476.85	$ 439,206.46
Dec. 2021	$ 23,700.50	$ 51,791.46	$ 411,115.50
Jan. 2022	$ 23,685.79	$ 2,711.63	$ 432,089.66
Feb. 2022	$ 25,295.65	$ 24,822.51	$ 431,941.22
Mar. 2022	$ 24,156.00	$ 24,881.16	$ 431,178.37
Apr. 2022	$ 22,292.27	$ 27,216.66	$ 426,660.96
May. 2022	$ 24,112.51	$ 26,897.02	$ 423,831.48
Jun. 2022	$ 28,160.16	$ 26,436.84	$ 426,537.12
Jul. 2022	$ 29,614.30	$ 32,417.10	$ 421,252.44
Aug. 2022	$ 27,601.96	$ 30,344.18	$ 419,351.42
Sep. 2022	$ 27,026.38	$ 27,287.50	$ 420,869.83
Oct. 2022	**$ 26,143.77**	**$ 28,470.70**	**$ 416,872.46**



Revenues: Decreased when comparing October 2022 with October 2021; In October 2022 the sewer revenues were lower compared to this time last year. This makes up the majority of the decrease. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing October 2022 with October 2021; Equipment maintenance and utilities were higher compared to this time last year. This makes up the majority of the increased.

VILLAGE OF FORSYTH
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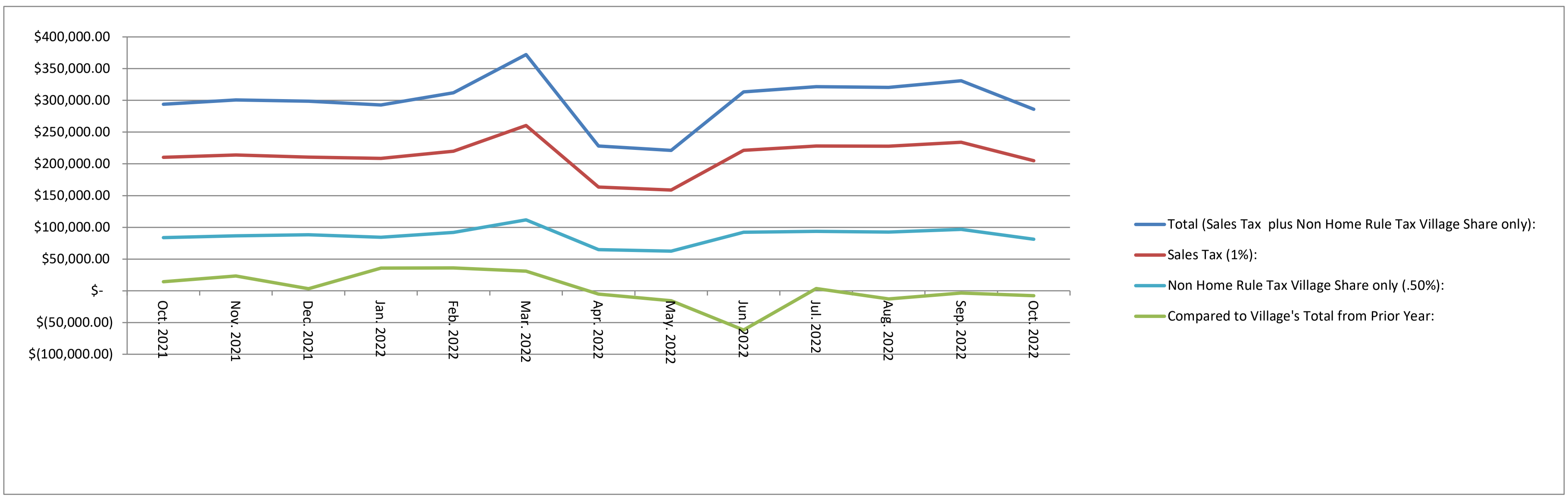
Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2014	*$ 2,185,304.64*	*$ 982,889.80*	*$ 3,168,194.44*	*$ (99,834.20)*	*$ 982,889.80*
2015	*$ 2,271,713.84*	*$ 1,005,666.64*	*$ 3,277,380.48*	*$ 109,186.04*	*$ 1,005,666.63*
2016	*$ 2,287,729.65*	*$ 1,015,990.69*	*$ 3,303,720.34*	*$ 26,339.86*	*$ 1,015,990.69*
2017	*$ 2,230,356.34*	*$ 983,934.13*	*$ 3,214,290.47*	*$ (89,429.87)*	*$ 990,805.91*
2018	*$ 2,328,327.99*	*$ 1,017,135.44*	*$ 3,345,463.43*	*$ 131,172.96*	*$ 1,017,135.44*
2019	*$ 2,387,019.43*	*$ 994,551.54*	*$ 3,381,570.97*	*$ 36,107.54*	*$ 994,551.55*
2020	*$ 2,322,563.19*	*$ 934,929.16*	*$ 3,257,492.35*	*$ (124,078.72)*	*$ 934,929.15*
2021	*$ 2,561,883.94*	*$ 1,037,308.07*	*$ 3,599,192.01*	*$ 341,699.66*	*$ 1,037,309.06*

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Jul. 2021	Oct. 2021	$ 210,360.81	$ 83,640.55	$ 294,001.36	$ 14,343.09	$ 83,640.54
Aug. 2021	Nov. 2021	$ 214,074.00	$ 86,582.93	$ 300,656.93	$ 23,294.98	$ 86,582.94
Sept. 2021	Dec. 2021	$ 210,647.05	$ 88,145.60	$ 298,792.65	$ 3,220.97	$ 88,145.59
Oct. 2021	Jan. 2022	$ 208,547.49	$ 84,340.53	$ 292,888.02	$ 35,614.03	$ 84,340.53
Nov. 2021	Feb. 2022	$ 219,948.23	$ 92,064.99	$ 312,013.22	$ 36,007.92	$ 92,064.99
Dec. 2021	Mar. 2022	$ 260,438.20	$ 111,734.76	$ 372,172.96	$ 31,029.89	$ 111,734.76
Jan. 2022	Apr. 2022	$ 163,350.53	$ 64,776.95	$ 228,127.48	$ (5,184.55)	$ 64,776.94
Feb. 2022	May. 2022	$ 158,747.04	$ 62,453.88	$ 221,200.92	$ (15,569.24)	$ 62,453.89
Mar. 2022	Jun. 2022	$ 221,333.21	$ 92,187.41	$ 313,520.62	$ (61,778.06)	$ 92,187.41
Apr. 2022	Jul. 2022	$ 228,013.82	$ 93,659.28	$ 321,673.10	$ 3,507.79	$ 93,659.29
May. 2022	Aug. 2022	$ 227,799.53	$ 92,624.66	$ 320,424.19	$ (12,979.36)	$ 92,624.66
Jun. 2022	Sep. 2022	$ 233,937.48	$ 96,889.57	$ 330,827.05	$ (3,541.93)	$ 96,889.57
Jul. 2022	Oct. 2022	$ 205,020.61	$ 81,088.18	$ 286,108.79	$ (7,892.57)	$ 81,088.19
	2022 Total:	**$ 2,127,136.14**	**$ 871,820.21**	**$ 2,998,956.35**	**$ (786.08)**	**$ 871,820.23**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$15,659.55	$202,656.82	$14,643.18	93.26
01-00-311-2	PROP TAX-POLICE	$93,100.00	$6,710.64	$86,845.62	$6,254.38	93.28
01-00-311-3	PROP TAX-FICA	$10,600.00	$764.50	$9,893.71	$706.29	93.34
01-00-311-4	PROP TAX AUDIT	$15,000.00	$1,081.81	$13,999.64	$1,000.36	93.33
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$2,451.68	$31,728.70	$2,271.30	93.32
01-00-311-6	PROP TAX-IMRF	$15,400.00	$1,111.71	$14,387.50	$1,012.50	93.43
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$3,604.39	$46,646.11	$3,353.89	93.29
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$147.25	$1,905.52	$94.48	95.28
01-00-321	LIQUOR LICENSE	$27,500.00	$0.00	$6,000.00	$21,500.00	21.82
01-00-325	FRANCHISE FEES	$100,000.00	$9,988.67	$85,155.44	$14,844.56	85.16
01-00-331	BUILDING PERMITS FEES	$5,000.00	$636.40	$3,695.38	$1,304.62	73.91
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$150.00	$50.00	75.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$1,000.00	$140.00	$2,220.00	$1,220.00-	222.00
01-00-341	STATE INCOME TAX	$450,000.00	$60,232.48	$536,082.04	$86,082.04-	119.13
01-00-342	REPLACEMENT TAX	$4,500.00	$1,593.31	$8,506.29	$4,006.29-	189.03
01-00-344	GRANTS	$7,000.00	$0.00	$5,507.65	$1,492.35	78.68
01-00-345	SALES TAX	$2,500,000.00	$205,020.61	$2,127,136.14	$372,863.86	85.09
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,003,500.00	$81,088.18	$871,820.21	$131,679.79	86.88
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,003,500.00	$81,088.19	$871,820.23	$131,679.77	86.88
01-00-345-3	SALES TAX LOCAL USE	$145,000.00	$11,465.39	$123,141.00	$21,859.00	84.92
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$7,500.27	$101,754.99	$5,245.01	95.10
01-00-359	OTHER FINES	$0.00	$0.00	$575.00	$575.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	$1,000.00	$315.00	$1,080.00	$80.00-	108.00
01-00-374	PLAN REVIEW FEES	$6,200.00	$0.00	$13,195.87	$6,995.87-	212.84
01-00-375	LIBRARY FINES/FEES	$2,500.00	$182.92	$2,343.16	$156.84	93.73
01-00-381	INTEREST INCOME	$6,200.00	$14,490.19	$52,937.50	$46,737.50-	853.83
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$0.00	$10,650.00	$850.00	92.61
01-00-382-3	COMM. CNTR RENTAL FEES	$4,500.00	$825.00	$5,070.00	$570.00-	112.67
01-00-383	DONATIONS	$0.00	$1,000.00	$1,886.46	$1,886.46-	.00
01-00-385	FORSYTH FAMILY FEST	$4,500.00	$0.00	$8,484.00	$3,984.00-	188.53
01-00-387	FARM INCOME	$38,000.00	$0.00	$36,000.00	$2,000.00	94.74
01-00-389	MISCELLANEOUS INCOME	$7,000.00	$961.07	$7,459.05	$459.05-	106.56
	** TOTAL REVENUE	$5,873,000.00	$508,059.21	$5,290,734.03	$582,265.97	90.09
	DEPARTMENT 00 TOTALS	$5,873,000.00	$508,059.21	$5,290,734.03	$582,265.97	90.09

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	$19,500.00	$0.00	$6,500.16	$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	$50,000.00	$0.00	$90.00	$49,910.00	.18
01-10-554	PRINTING	$300.00	$40.00	$40.00	$260.00	13.33
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$275.00	$0.00	100.00
01-10-913	PROMOTIONAL	$25,900.00	$0.00	$13,375.45	$12,524.55	51.64
01-10-914	FAMILY FEST	$45,000.00	$864.11	$48,997.22	$3,997.22-	108.88
01-10-917	ACTIVITIES & EVENTS	$6,000.00	$260.00	$3,028.93	$2,971.07	50.48
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$7,500.00	$0.00	$10,000.00	$2,500.00-	133.33
01-10-929	MISCELLANEOUS EXPENSES	$1,500.00	$58.38	$433.38	$1,066.62	28.89
	** TOTAL EXPENSE	$155,975.00	$1,222.49	$82,740.14	$73,234.86	53.05
	DEPARTMENT 10 TOTALS	$155,975.00C	$1,222.49CR	$82,740.14C	$73,234.86-	53.05

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$294,000.00	$18,787.24	$216,169.44	$77,830.56	73.53
01-11-423	SALARIES-OVERTIME	$1,500.00	$0.00	$232.54	$1,267.46	15.50
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$60,000.00	$3,656.16	$37,268.08	$22,731.92	62.11
01-11-453	IL UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$228.50	$228.50-	.00
01-11-461	FICA (CONTRIBUTION)	$22,400.00	$1,404.25	$16,719.03	$5,680.97	74.64
01-11-462	I M R F CONTRIBUTION	$29,200.00	$1,812.00	$20,741.48	$8,458.52	71.03
01-11-471	UNIFORM ALLOWANCE	$500.00	$0.00	$703.52	$203.52-	140.70
01-11-511	BUILDING MAINTENANCE SERVICE	$43,000.00	$7,982.19	$41,089.19	$1,910.81	95.56
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$4,700.00	$166.59	$3,254.61	$1,445.39	69.25
01-11-531	ACCOUNTING SERVICE	$24,500.00	$0.00	$24,500.00	$0.00	100.00
01-11-532	ENGINEERING SERVICE	$50,000.00	$2,160.50	$56,631.49	$6,631.49-	113.26
01-11-533	LEGAL SERVICE	$40,000.00	$3,506.25	$28,329.50	$11,670.50	70.82
01-11-535	DEPUTY CONTRACT	$514,650.00	$10,934.59	$284,236.26	$230,413.74	55.23
01-11-537	IT SERVICE	$20,000.00	$7,643.79	$21,678.68	$1,678.68-	108.39
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$90.00	$585.00	$415.00	58.50
01-11-549	OTHER PROFESSIONAL SERVICES	$44,900.00	$101.74	$17,351.06	$27,548.94	38.64
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$275.00	$1,725.00	13.75
01-11-551	POSTAGE	$2,100.00	$0.00	$1,451.26	$648.74	69.11
01-11-552	TELEPHONE/ INTERNET SERVICES	$2,700.00	$558.85	$3,676.40	$976.40-	136.16
01-11-553	PUBLISHING	$2,500.00	$0.00	$1,498.50	$1,001.50	59.94
01-11-554	PRINTING	$2,500.00	$209.50	$1,205.50	$1,294.50	48.22
01-11-556	CODIFICATION SERVICES	$5,000.00	$0.00	$1,983.48	$3,016.52	39.67
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$0.00	$10,207.79	$8,392.21	54.88
01-11-571	UTILITIES	$9,000.00	$615.06	$5,449.89	$3,550.11	60.55
01-11-594	RISK MANAGEMENT CONTRIBUTION	$76,000.00	$77,808.60	$77,808.60	$1,808.60-	102.38
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$3.00	$200.09	$499.91	28.58
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$35.39	$64.61	35.39
01-11-617	GROUND MAINTENANCE SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$11,500.00	$269.38	$1,905.31	$9,594.69	16.57
01-11-651-1	COMPUTER/EQUIPMENT	$3,000.00	$0.00	$1,569.95	$1,430.05	52.33
01-11-654	JANITORIAL SUPPLIES	$400.00	$54.53	$440.01	$40.01-	110.00
01-11-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$1,957.38	$42.62	97.87
01-11-929-1	COMMUNITY ROOM REFUNDS	$300.00	$0.00	$330.00	$30.00-	110.00
01-11-999-2	INTERFUND OPERA TRANS BLDG FUND	$1,628,000.00	$0.00	$1,628,000.00	$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$1,744,020.00	$0.00	$1,744,000.00	$20.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	$250,000.00	$0.00	$250,000.00	$0.00	100.00
01-11-999-5	WATER FUND IEPA TRANSFER	$1,370,000.00	$0.00	$1,384,745.72	$14,745.72-	101.08
01-11-999-7	SCHOOL AGREEMENT	$1,003,500.00	$81,088.19	$695,414.71	$308,085.29	69.30
	** TOTAL EXPENSE	$7,284,470.00	$218,852.41	$6,581,873.36	$702,596.64	90.35
	DEPARTMENT 11 TOTALS	$7,284,470.00C	$218,852.41CR	$6,581,873.36C	$702,596.64-	90.35

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$200,000.00	$22,333.40	$205,906.30	$5,906.30-	102.95
01-41-423	SALARIES-OVERTIME	$5,000.00	$0.00	$10,096.78	$5,096.78-	201.94
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$44,900.00	$4,833.72	$49,895.19	$4,995.19-	111.13
01-41-461	FICA (CONTRIUBTION)	$16,000.00	$1,609.18	$15,714.45	$285.55	98.22
01-41-462	I M R F (CONTRIBUTION)	$20,200.00	$2,202.09	$21,293.28	$1,093.28-	105.41
01-41-471	UNIFORM ALLOWANCE	$1,000.00	$0.00	$1,134.78	$134.78-	113.48
01-41-511	BUILDING MAINTENANCE SERVICE	$25,000.00	$2,255.13	$4,668.17	$20,331.83	18.67
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$12,000.00	$0.00	$19,365.63	$7,365.63-	161.38
01-41-513	VEHICLE MAINTENANCE SERVICE	$5,000.00	$111.90	$4,253.03	$746.97	85.06
01-41-514	STREET MAINTENANCE SERIVCE	$20,000.00	$2,258.92	$38,059.10	$18,059.10-	190.30
01-41-514-1	BRIDGE INSPECTION(S)	$6,000.00	$0.00	$2,006.47	$3,993.53	33.44
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$1,250.00	$3,750.00	25.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	$10,000.00	$0.00	$5,932.00	$4,068.00	59.32
01-41-517	GROUND MAINTENANCE SERVICE	$22,000.00	$1,530.00	$9,795.00	$12,205.00	44.52
01-41-517-1	LANDSCAPING TREE SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-518	SIDEWALK MAINTENANCE	$12,000.00	$1,783.56	$37,628.00	$25,628.00-	313.57
01-41-532	ENGINEERING SERVICE	$2,000.00	$2,286.45	$7,791.01	$5,791.01-	389.55
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$7,000.00	$1,321.95	$3,296.37	$3,703.63	47.09
01-41-552	TELEPHONE	$750.00	$104.69	$965.98	$215.98-	128.80
01-41-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$0.00	$1,997.04	$2,002.96	49.93
01-41-571	UTILITIES	$10,000.00	$519.20	$7,212.73	$2,787.27	72.13
01-41-572	STREET LIGHTING & REPAIRS	$40,000.00	$4,505.85	$39,066.58	$933.42	97.67
01-41-578	DUMPSTER ROLL OFF/TRASH	$4,000.00	$600.16	$4,350.57	$350.57-	108.76
01-41-579	TRAFFIC LIGHTS & REPAIRS	$12,500.00	$451.15	$9,900.67	$2,599.33	79.21
01-41-611	BUILDING MAINTENANCE SUPPLIES	$250.00	$348.62	$1,349.40	$1,099.40-	539.76
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$3,000.00	$0.00	$355.58	$2,644.42	11.85
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$1,078.59	$578.59-	215.72
01-41-614	STREET MAINTENANCE SUPPLIES	$5,000.00	$328.22	$3,371.45	$1,628.55	67.43
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$3,000.00	$0.00	$185.00	$2,815.00	6.17
01-41-616	SNOW REMOVAL SUPPLIES	$18,000.00	$823.13	$16,080.00	$1,920.00	89.33
01-41-617	GROUND MAINTENANCE SUPPLIES	$5,000.00	$293.00	$1,813.38	$3,186.62	36.27
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$750.00	$0.00	$0.00	$750.00	.00
01-41-651	OFFICE SUPPLIES	$1,000.00	$0.00	$1,223.79	$223.79-	122.38
01-41-651-1	COMPUTER/EQUIPMENT	$500.00	$0.00	$591.95	$91.95-	118.39
01-41-652	OPERATING SUPPLIES	$12,000.00	$517.68	$7,918.68	$4,081.32	65.99
01-41-653	SMALL TOOLS	$1,500.00	$31.96	$945.51	$554.49	63.03
01-41-654	JANITORIAL SUPPLIES	$3,000.00	$94.90	$2,842.66	$157.34	94.76
01-41-655	FUEL	$12,000.00	$3,690.74	$25,630.97	$13,630.97-	213.59
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$89.59	$263.75	$1,236.25	17.58
	** TOTAL EXPENSE	$557,550.00	$54,925.19	$565,229.84	$7,679.84-	101.38
	DEPARTMENT 41 TOTALS	$557,550.00C	$54,925.19CR	$565,229.84C	$7,679.84	101.38

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$105,000.00	$5,274.12	$82,459.81	$22,540.19	78.53
01-52-423	SALARIES-OVERTIME	$7,500.00	$443.42	$6,503.16	$996.84	86.71
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$57,700.00	$3,416.24	$45,457.69	$12,242.31	78.78
01-52-461	FICA (CONTRIBUTION)	$8,600.00	$420.15	$6,510.48	$2,089.52	75.70
01-52-462	IMRF CONTRIBUTION	$11,100.00	$541.27	$7,444.82	$3,655.18	67.07
01-52-471	UNIFORM ALLOWANCE	$250.00	$0.00	$200.00	$50.00	80.00
01-52-511	BUILDING MAINTENANCE SERVICE	$15,000.00	$264.32	$5,187.82	$9,812.18	34.59
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$8,000.00	$998.15	$2,818.64	$5,181.36	35.23
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$0.00	$0.00	$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	$60,000.00	$0.00	$6,908.00	$53,092.00	11.51
01-52-517-1	PARK LANDSCAPING SERVICE	$60,000.00	$0.00	$0.00	$60,000.00	.00
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$3,368.56	$14,111.96	$5,888.04	70.56
01-52-549	OTHER PROFESSIONAL SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-52-571	UTILITIES	$15,000.00	$1,035.16	$10,159.18	$4,840.82	67.73
01-52-578	TRASH SERVICE (DUMPSTER)	$3,000.00	$228.74	$4,594.18	$1,594.18-	153.14
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$0.00	$665.60	$1,334.40	33.28
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$30,000.00	$2,359.55	$36,341.46	$6,341.46-	121.14
01-52-617	GROUND MAINTENANCE SUPPLIES	$33,000.00	$2,100.00	$28,001.46	$4,998.54	84.85
01-52-617-1	PARK LANDSCAPING	$20,000.00	$0.00	$2,129.85	$17,870.15	10.65
01-52-620	BIKE PATH MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-52-652	OPERATING SUPPLIES	$10,000.00	$13.60	$6,206.13	$3,793.87	62.06
01-52-653	SMALL TOOLS	$500.00	$0.00	$537.13	$37.13-	107.43
01-52-654	JANITORIAL SUPPLIES	$4,000.00	$61.96	$2,163.09	$1,836.91	54.08
01-52-655	FUEL	$8,000.00	$103.00	$11,822.61	$3,822.61-	147.78
01-52-810	CAPITAL OUTLAY-LAND ACQUISITION	$0.00	$0.00	$347,197.80	$347,197.80-	.00
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$60.00	$1,460.99	$3,539.01	29.22
	** TOTAL EXPENSE	$499,900.00	$20,688.24	$633,881.86	$133,981.86-	126.80
	DEPARTMENT 52 TOTALS	$499,900.00C	$20,688.24CR	$633,881.86C	$133,981.86	126.80

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$222,000.00	$17,378.75	$185,892.71	$36,107.29	83.74
01-53-423	SALARIES-OVERTIME	$1,350.00	$94.29	$1,300.51	$49.49	96.33
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$34,000.00	$2,192.96	$24,176.37	$9,823.63	71.11
01-53-461	FICA (CONTRIBUTION)	$17,500.00	$1,316.70	$14,122.89	$3,377.11	80.70
01-53-462	I M R F (CONTRIBUTION)	$22,000.00	$1,722.83	$17,819.58	$4,180.42	81.00
01-53-471	UNIFORM ALLOWANCE	$100.00	$0.00	$64.95	$35.05	64.95
01-53-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$0.00	$2,903.50	$2,096.50	58.07
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$194.99	$1,632.93	$867.07	65.32
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$238.54	$7,803.20	$3,196.80	70.94
01-53-540	ONLINE SOURCES	$10,500.00	$375.00	$3,499.00	$7,001.00	33.32
01-53-540-1	DIGITAL LIBRARY SERVICE	$3,000.00	$0.00	$1,350.00	$1,650.00	45.00
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$80.00	$1,634.90	$2,365.10	40.87
01-53-551	POSTAGE	$500.00	$0.00	$176.44	$323.56	35.29
01-53-552	TELEPHONE	$2,500.00	$75.17	$1,591.21	$908.79	63.65
01-53-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$150.00	$629.99	$1,370.01	31.50
01-53-571	UTILITIES	$16,000.00	$1,570.85	$12,762.67	$3,237.33	79.77
01-53-578	TRASH SERVICE (DUMPSTER)	$1,700.00	$152.49	$1,478.48	$221.52	86.97
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$113.14	$386.86	22.63
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$112.71	$387.29	22.54
01-53-651	OFFICE SUPPLIES	$3,500.00	$314.37	$2,306.76	$1,193.24	65.91
01-53-651-1	COMPUTER/EQUIPMENT	$10,000.00	$660.72	$1,240.71	$8,759.29	12.41
01-53-651-3	FURNITURE	$1,000.00	$0.00	$759.05	$240.95	75.91
01-53-654	JANITORIAL SUPPLIES	$1,000.00	$78.75	$475.47	$524.53	47.55
01-53-659	LIBRARY SUPPLIES	$1,000.00	$0.00	$313.31	$686.69	31.33
01-53-671	BOOKS	$35,000.00	$536.63	$18,655.50	$16,344.50	53.30
01-53-672	PERIODICALS	$10,500.00	$2,842.44	$5,000.18	$5,499.82	47.62
01-53-681	AUDIO VISUAL	$8,000.00	$211.09	$2,745.22	$5,254.78	34.32
01-53-909	PURCHASES FROM DONATIONS	$3,000.00	$610.87	$2,594.81	$405.19	86.49
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$42.49	$52.44	$147.56	26.22
01-53-912	LIBRARY ACCESSORIES	$1,000.00	$172.35	$240.66	$759.34	24.07
01-53-913	PROMOTIONAL AND PROGRAMMING	$15,500.00	$859.06	$14,458.92	$1,041.08	93.28
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$447,850.00	$31,871.34	$327,908.21	$119,941.79	73.22
	DEPARTMENT 53 TOTALS	$447,850.00C	$31,871.34CR	$327,908.21C	$119,941.79-	73.22

** FUND	01 TOTAL		$180,499.54	$2,900,899.38CR	
EXPENSE TOTAL		$8,945,745.00	$327,559.67	$8,191,633.41	$754,111.59
REVENUE TOTAL		$5,873,000.00	$508,059.21	$5,290,734.03	$582,265.97

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$13,343.26	$193,638.44	$6,361.56	96.82
15-00-381	INTEREST INCOME	$3,000.00	$2,809.94	$10,725.25	$7,725.25-	357.51
	** TOTAL REVENUE	$203,000.00	$16,153.20	$204,363.69	$1,363.69-	100.67
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$32,200.00	$0.00	$0.00	$32,200.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	$82,000.00	$0.00	$0.00	$82,000.00	.00
	** TOTAL EXPENSE	$114,200.00	$0.00	$0.00	$114,200.00	.00
	DEPARTMENT 00 TOTALS	$88,800.00	$16,153.20	$204,363.69	$115,563.69-	230.14
** FUND	15 TOTAL		$16,153.20	$204,363.69		
EXPENSE TOTAL		$114,200.00	$0.00	$0.00	$114,200.00	
REVENUE TOTAL		$203,000.00	$16,153.20	$204,363.69	$1,363.69-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$250,000.00	$45,698.37	$365,941.03	$115,941.03-	146.38
16-00-381	INTEREST INCOME	$2,200.00	$860.93	$3,112.91	$912.91-	141.50
	** TOTAL REVENUE	$252,200.00	$46,559.30	$369,053.94	$116,853.94-	146.33
16-00-421	SALARIES-REGULAR	$1,200.00	$0.00	$0.00	$1,200.00	.00
16-00-423	SALARIES-OVERTIME	$3,000.00	$0.00	$0.00	$3,000.00	.00
16-00-461	FICA CONTRIBUTION	$300.00	$0.00	$0.00	$300.00	.00
16-00-462	I M R F CONTRIBUTION	$400.00	$0.00	$0.00	$400.00	.00
16-00-890	DISC GOLF COURSE UPDATES	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911	OTHER EVENTS	$15,000.00	$0.00	$8,033.12	$6,966.88	53.55
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-4	ASA TOURNAMENT	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	$7,500.00	$150.00	$3,935.36	$3,564.64	52.47
16-00-929	MISCELLANEOUS EXPENSE	$0.00	$0.00	$1,450.00	$1,450.00-	.00
	** TOTAL EXPENSE	$122,400.00	$150.00	$88,418.48	$33,981.52	72.24
	DEPARTMENT 00 TOTALS	$129,800.00	$46,409.30	$280,635.46	$150,835.46-	216.21
** FUND	16 TOTAL		$46,409.30	$280,635.46		
EXPENSE TOTAL		$122,400.00	$150.00	$88,418.48	$33,981.52	
REVENUE TOTAL		$252,200.00	$46,559.30	$369,053.94	$116,853.94-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$248,893.00	$23,654.48	$221,034.40	$27,858.60	88.81
18-00-381	INTEREST INCOME	$400.00	$295.53	$906.76	$506.76-	226.69
	** TOTAL REVENUE	$249,293.00	$23,950.01	$221,941.16	$27,351.84	89.03
18-00-531	ACCOUNTING SERVICES	$1,550.00	$0.00	$1,550.00	$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	$18,800.00	$4,895.75	$13,463.25	$5,336.75	71.61
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$58,000.00	$0.00	$12,833.30	$45,166.70	22.13
18-00-999-7	SCHOOL AGREEMENT	$49,800.00	$0.00	$0.00	$49,800.00	.00
	** TOTAL EXPENSE	$128,150.00	$4,895.75	$27,846.55	$100,303.45	21.73
	DEPARTMENT 00 TOTALS	$121,143.00	$19,054.26	$194,094.61	$72,951.61-	160.22
** FUND	18 TOTAL		$19,054.26	$194,094.61		
EXPENSE TOTAL		$128,150.00	$4,895.75	$27,846.55	$100,303.45	
REVENUE TOTAL		$249,293.00	$23,950.01	$221,941.16	$27,351.84	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-375	IEPA LOAN FOR WELL 7	$600,000.00	$0.00	$0.00	$600,000.00	.00
30-00-381	INTEREST INCOME	$11,000.00	$2,993.38	$13,629.75	$2,629.75-	123.91
30-00-399	INTER FUND TRANSFERS IN	$1,744,020.00	$0.00	$1,744,000.00	$20.00	100.00
	** TOTAL REVENUE	$2,355,020.00	$2,993.38	$1,757,629.75	$597,390.25	74.63
30-00-810-2	DESIGN WELL	$0.00	$0.00	$23,302.98	$23,302.98-	.00
30-00-810-5	AUTO TRANSFER SWITCH GEN(SEWER D	$0.00	$0.00	$36,159.00	$36,159.00-	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$890,600.00	$0.00	$0.00	$890,600.00	.00
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$94,000.00	$0.00	$0.00	$94,000.00	.00
30-00-810-9	AKERS DRIVE WATER MAIN REPLACEME	$95,000.00	$0.00	$0.00	$95,000.00	.00
30-00-831	MOWER REPLACEMENT	$30,000.00	$0.00	$17,379.37	$12,620.63	57.93
30-00-835	GRADE SCHOOL WALKING TRAIL	$201,605.00	$0.00	$2,252.78	$199,352.22	1.12
30-00-851	REPAIR LIBRARY/COMM BLDG EXTERIO	$110,000.00	$0.00	$0.00	$110,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-861	GOLF CART	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862	TRUCK PURCHASE	$30,000.00	$0.00	$28,542.00	$1,458.00	95.14
30-00-862-3	BACKHOE CLAW ATTACHMENT	$6,000.00	$0.00	$0.00	$6,000.00	.00
30-00-862-5	DUMP TRUCK	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-862-6	TRACTOR	$25,000.00	$0.00	$25,250.00	$250.00-	101.00
30-00-862-7	TRAILER	$5,000.00	$0.00	$5,150.00	$150.00-	103.00
30-00-864-3	AVALON BLVD RECONSTRUCTION	$295,000.00	$0.00	$28,995.71	$266,004.29	9.83
30-00-864-4	WOODLAND HILLS REHABILITATION	$79,200.00	$0.00	$0.00	$79,200.00	.00
30-00-864-5	SCHROLL PT PAVEMENT MAINT	$136,700.00	$1,716.09	$166,253.47	$29,553.47-	121.62
30-00-864-6	COX ST. EXTENSION	$100,000.00	$0.00	$0.00	$100,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	$500,000.00	$0.00	$22,500.00	$477,500.00	4.50
30-00-874	GREENBRIER SUBD REHAB	$832,000.00	$0.00	$663,638.84	$168,361.16	79.76
30-00-874-1	AKERS,HOME IMPROV	$402,000.00	$0.00	$228,448.85	$173,551.15	56.83
30-00-882	ANNUAL PAVEMENT DESIGN	$182,000.00	$6,254.44	$26,117.76	$155,882.24	14.35
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-895-3	TRAIL LIGHTING HUNDLEY/SHADOW RI	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-895-4	INSTALL LIGHTS PARKING LOTS A,B&	$0.00	$0.00	$38,150.00	$38,150.00-	.00
30-00-895-7	VETERAN'S POND REPAIR	$47,500.00	$2,479.40	$3,093.00	$44,407.00	6.51
30-00-895-8	N HUNDLEY TO END OF W FORSYTH PK	$35,000.00	$0.00	$0.00	$35,000.00	.00
	** TOTAL EXPENSE	$4,366,605.00	$10,449.93	$1,315,233.76	$3,051,371.24	30.12
	DEPARTMENT 00 TOTALS	$2,011,585.00C	$7,456.55CR	$442,395.99	$2,453,980.99-	21.99-
** FUND	30 TOTAL		$7,456.55CR	$442,395.99		
EXPENSE TOTAL		$4,366,605.00	$10,449.93	$1,315,233.76	$3,051,371.24	
REVENUE TOTAL		$2,355,020.00	$2,993.38	$1,757,629.75	$597,390.25	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-381	INTEREST REVENUE	$3,000.00	$1,106.24	$4,447.65	$1,447.65-	148.26
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$253,000.00	$1,106.24	$254,447.65	$1,447.65-	100.57
31-00-927	LOAN INCENTIVE AGREEMENTS	$0.00	$81,000.00	$81,000.00	$81,000.00-	.00
	** TOTAL EXPENSE	$0.00	$81,000.00	$81,000.00	$81,000.00-	.00
	DEPARTMENT 00 TOTALS	$253,000.00	$79,893.76CR	$173,447.65	$79,552.35	68.56
** FUND	31 TOTAL		$79,893.76CR	$173,447.65		
EXPENSE TOTAL		$0.00	$81,000.00	$81,000.00	$81,000.00-	
REVENUE TOTAL		$253,000.00	$1,106.24	$254,447.65	$1,447.65-	

G/L ACCT NUMBER	TITLE		FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-344	GRANT		$236,475.00	$0.00	$236,719.25	$244.25-	100.10
32-00-381	INTEREST REVENUE		$300.00	$325.36	$791.94	$491.94-	263.98
	** TOTAL REVENUE		$236,775.00	$325.36	$237,511.19	$736.19-	100.31
	DEPARTMENT 00 TOTALS		$236,775.00	$325.36	$237,511.19	$736.19-	100.31
** FUND	32	TOTAL		$325.36	$237,511.19		
EXPENSE TOTAL			$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL			$236,775.00	$325.36	$237,511.19	$736.19-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
38-00-344	GRANTS	$400,000.00	$0.00	$0.00	$400,000.00	.00
38-00-381	INTEREST INCOME	$3,000.00	$1,041.20	$4,096.15	$1,096.15-	136.54
38-00-399	INTERFUND TRANSFERS	$1,628,000.00	$0.00	$1,628,000.00	$0.00	100.00
	** TOTAL REVENUE	$2,031,000.00	$1,041.20	$1,632,096.15	$398,903.85	80.36
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$1,628,000.00	$0.00	$0.00	$1,628,000.00	.00
	** TOTAL EXPENSE	$1,628,000.00	$0.00	$0.00	$1,628,000.00	.00
	DEPARTMENT 00 TOTALS	$403,000.00	$1,041.20	$1,632,096.15	$1,229,096.15-	404.99
** FUND	38 TOTAL		$1,041.20	$1,632,096.15		
EXPENSE TOTAL		$1,628,000.00	$0.00	$0.00	$1,628,000.00	
REVENUE TOTAL		$2,031,000.00	$1,041.20	$1,632,096.15	$398,903.85	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$440,000.00	$40,690.98	$359,397.08	$80,602.92	81.68
51-00-365	TAP ON FEES	$3,000.00	$0.00	$4,080.00	$1,080.00-	136.00
51-00-367	METERS/INSPECTIONS	$3,000.00	$325.00	$7,130.00	$4,130.00-	237.67
51-00-372	OREANA WATER REVENUE	$45,000.00	$4,746.82	$51,947.02	$6,947.02-	115.44
51-00-381	INTEREST INCOME	$700.00	$117.07	$478.59	$221.41	68.37
51-00-389	MISCELLANEOUS	$5,500.00	$200.00	$4,215.55	$1,284.45	76.65
51-00-399	INTERFUND TRANSFERS (IEPA)	$1,370,000.00	$0.00	$1,384,745.72	$14,745.72-	101.08
	** TOTAL REVENUE	$1,867,200.00	$46,079.87	$1,811,993.96	$55,206.04	97.04
51-00-421	SALARIES-REGULAR	$99,800.00	$1,118.60	$40,307.16	$59,492.84	40.39
51-00-423	SALARIES-OVERTIME	$5,000.00	$238.81	$4,694.88	$305.12	93.90
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$20,200.00	$1,650.17	$18,177.08	$2,022.92	89.99
51-00-461	FICA (CONTRIBUTION)	$8,000.00	$103.55	$3,315.81	$4,684.19	41.45
51-00-462	I M R F CONTRIBUTION	$10,300.00	$133.84	$4,437.17	$5,862.83	43.08
51-00-471	UNIFORMS	$300.00	$0.00	$200.00	$100.00	66.67
51-00-511	BUILDING MAINTENANCE SERVICE	$50,000.00	$8,040.00	$24,627.00	$25,373.00	49.25
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$82,000.00	$1,087.59	$11,769.89	$70,230.11	14.35
51-00-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$0.00	$500.00	.00
51-00-532	ENGINEERING SERVICE	$5,000.00	$26.52	$14,297.03	$9,297.03-	285.94
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$0.00	$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	$55,000.00	$2,794.95	$35,283.17	$19,716.83	64.15
51-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$522.79	$4,625.09	$1,874.91	71.16
51-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$359.87	$2,591.71	$208.29	92.56
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$3,000.00	$271.05	$2,571.48	$428.52	85.72
51-00-560	PROFESSIONAL DEVELOPMENT	$3,000.00	$50.00	$1,332.00	$1,668.00	44.40
51-00-571	UTILITIES	$46,000.00	$4,545.13	$39,256.38	$6,743.62	85.34
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,500.00	$240.00	$1,169.20	$1,330.80	46.77
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$7,500.00	$61.27	$16,744.64	$9,244.64-	223.26
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-651	OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	$1,000.00	$0.00	$69.98	$930.02	7.00
51-00-652	OPERATING SUPPLIES (METERS)	$15,000.00	$0.00	$14,364.82	$635.18	95.77
51-00-653	SMALL TOOLS	$100.00	$0.00	$16.29	$83.71	16.29
51-00-654	JANITORIAL SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-655	FUEL	$500.00	$0.00	$250.01	$249.99	50.00
51-00-656	CHEMICALS	$210,000.00	$27,650.02	$224,370.01	$14,370.01-	106.84
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$80.06	$189.43	$89.43-	189.43
51-00-997	WATER PLANT IEPA LOAN PAYMENT	$1,370,000.00	$0.00	$1,384,745.72	$14,745.72-	101.08
	** TOTAL EXPENSE	$2,007,000.00	$48,974.22	$1,849,405.95	$157,594.05	92.15
	DEPARTMENT 00 TOTALS	$139,800.00C	$2,894.35CR	$37,411.99C	$102,388.01-	26.76
** FUND	51 TOTAL		$2,894.35CR	$37,411.99CR		
EXPENSE TOTAL		$2,007,000.00	$48,974.22	$1,849,405.95	$157,594.05	
REVENUE TOTAL		$1,867,200.00	$46,079.87	$1,811,993.96	$55,206.04	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$312,000.00	$25,293.26	$247,997.87	$64,002.13	79.49
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$1,000.00	$0.00	100.00
52-00-369	MONTEZUMA SEWERS	$4,100.00	$223.39	$2,754.70	$1,345.30	67.19
52-00-370	HP ESTATES SEWER	$4,100.00	$318.36	$3,183.60	$916.40	77.65
52-00-371	HP PARK SUBDIVISION SEWER	$750.00	$45.48	$2,087.53	$1,337.53-	278.34
52-00-381	INTEREST INCOME	$700.00	$263.28	$1,065.09	$365.09-	152.16
52-00-389	MISCELLANEOUS	$1,600.00	$0.00	$0.00	$1,600.00	.00
	** TOTAL REVENUE	$324,250.00	$26,143.77	$258,088.79	$66,161.21	79.60
52-00-421	SALARIES-REGULAR	$19,700.00	$1,149.78	$13,303.46	$6,396.54	67.53
52-00-423	SALARIES-OVERTIME	$820.00	$313.32	$1,449.11	$629.11-	176.72
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$15,200.00	$1,241.75	$13,634.04	$1,565.96	89.70
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$109.53	$1,091.76	$508.24	68.24
52-00-462	I M R F CONTRIBUTION	$2,100.00	$144.25	$1,454.53	$645.47	69.26
52-00-471	UNIFORM ALLOWANCE	$250.00	$0.00	$200.00	$50.00	80.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$2,852.48	$17,186.13	$7,813.87	68.74
52-00-513	VEHICLE MAINTENANCE SERVICE	$400.00	$84.45	$162.40	$237.60	40.60
52-00-517	GROUND MAINTENANCE SERVICE	$4,000.00	$0.00	$0.00	$4,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-532	ENGINEERING SERVICE	$100.00	$0.00	$0.00	$100.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$1,500.00	$0.00	$30.00	$1,470.00	2.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$6,500.00	$320.13	$4,422.45	$2,077.55	68.04
52-00-549-2	ONLINE PAYMENT FEES	$2,800.00	$562.52	$2,794.37	$5.63	99.80
52-00-552	TELEPHONE	$4,000.00	$311.18	$3,715.85	$284.15	92.90
52-00-571	UTILITIES	$7,000.00	$552.88	$4,780.21	$2,219.79	68.29
52-00-578	SEWER DISCHARGE FEE	$240,000.00	$20,828.43	$183,681.06	$56,318.94	76.53
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$5,000.00	$0.00	$2,444.34	$2,555.66	48.89
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
52-00-652	OPERATING SUPPLIES	$1,000.00	$0.00	$745.47	$254.53	74.55
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$1,500.00	$0.00	$390.12	$1,109.88	26.01
52-00-929	MISCELLANEOUS EXPENSE	$1,000.00	$0.00	$0.00	$1,000.00	.00
	** TOTAL EXPENSE	$341,720.00	$28,470.70	$251,485.30	$90,234.70	73.59
** FUND	52 TOTAL		$2,326.93CR	$6,603.49		
EXPENSE TOTAL		$341,720.00	$28,470.70	$251,485.30	$90,234.70	
REVENUE TOTAL		$324,250.00	$26,143.77	$258,088.79	$66,161.21	

ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; November 15, 2022 Board Meeting

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

Project 6928 – Maroa-Forsyth Grade School Bike Path

We will be working this project into our schedule shortly.

Project 7778 – The Greenbrier Rehabilitation

The contractor has wrapped up the punch list. We are only waiting on final paperwork from the contractor. A final pay estimate will be processed once those items are complete.

Project 7982 – Forsyth Park LWCF Grant Compliance

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

Project 8000 – Well No. 7

The bid opening is scheduled for November 29, 2022. Maroa Township installed an entrance culvert and will do some ditch grading downstream of the well 7 site to improve drainage from the site.

Project 8241 – 2022 Asphalt Rehabilitations

We are only waiting on the contractor to provide final paperwork. A final pay estimate will be processed once that is complete.

Project 8301 – Avalon Blvd Reconstruction

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

Project 8302 – Shadow Ridge Pavement Maintenance

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

Project 8213 – Advisory Services

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

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

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

IDOT US 51 Improvements: Village staff, Mayor Peck, Bruce Bird with Macon County, and Chastain met with IDOT representatives to discuss their project on November 11, 2022. The Barnett Ave crosswalk, median improvements, Cox St. Bike Path crosswalk, and the work down sideroads were among the primary items discussed. Further information and details regarding the Village's participation will be following in the next few months.

Water Treatment Plant and Tower Maintenance: A memo discussing splitting this work into two projects will be presented for discussion and the Board meeting.

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

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Library Director's Report
November 15, 2022

- The library had 2,518 visitors during the month of October, 198 more than October, 2021.
- The library circulated a total of 4,223 items during the month of October, 860 less than October, 2021. Of the 4,223 items that circulated, 1,837 items were checked out by non-Forsyth patrons at the Forsyth Public Library.
- Forsyth patrons checked out a total of 195 items at other area libraries last month, including: Allerton, Argenta-Oreana, Clinton, Danville, Decatur, Mahomet, Maroa, Tolono, and Warrensburg. The increase of libraries visited on this list is a direct result of the 2022 Library Crawl that encouraged our patrons to visit other Illinois libraries. This event also brought a lot of new visitors to our library.
- Election day, November 8, proved to be a great and busy day for our library. Many voters stopped in to visit the library, some for the very first time, and in addition to having 231 visitors that day, we also had 10 new library card sign ups (9 adult and 1 juvenile). This is an amazing single day number!
- We hosted the 2023 Summer Reading Program Performer's Showcase and a Youth Services meeting on Thursday, November 10th at the Forsyth Public Library. We had 29 librarians attend the morning showcase, and 21 librarians attend the afternoon meeting.
- We have posted for the Library Technician job opening. This is a 30 hour per week position that will focus on copy cataloging and collection maintenance. The deadline to apply for this position is the end of day on Monday, November 14, 2022.
- Our pre Trick or Treat Halloween event, "Nightmare on Elwood Street" went well. We had 35 kids and 30 adults attend. In addition to candy and drinks, we had a photo contest where we selected two winners from 0-7 and 8-15 age groups, each winning a $25 Target gift card.
- The third Illinois Libraries Present Zoom event, featuring best-selling author, mortician, and YouTube personality, Caitlin Doughty, will take place on Wednesday, November 16th at 7:00 p.m. Registration links can be found in the library's Newsletter, on the library's website, and on the library's Facebook page.

Steven Ward
November 10, 2022

Public Works Report 11-8-22

Parks:
Fields 4/5 irrigation has been winterized.
Veteran Park flag anchors installed.

On our Park to do list is:
Winter prep Field 5, take down batting cages at 1,2,3,5.
Winterize the park bathrooms, date is weather dependent… Thanksgiving will be last weekend that they will be open, if weather remains nice up to Thanksgiving.
Stump removal around the NE part of the main park and at Village Hall.

Village:
We maintained the Village Hall, the Library, and other property / easements throughout the Village.
We worked on planning/zoning activities, permit locates, ordinances, and inspections, Rt 51 road repair preps.
We worked on all concerns residents/businesses had.
Street sweeping.
Leaf Pickup, Limb Pickup.
Removed dead tree near North Water Tower.

On our Village to do list is:
Continue with pothole filling.
Curb/gutter work at Grayhawk Subdivision.
Storm drain repairs at Stevens Creek.

Water Treatment Plant / Sewer:
Continued with meeting monthly / annual IEPA sampling and analysis requirements.
Completed IEPA Site Plan water lead/copper rule service line inventory. Started entire Village mandated water service line inventory.
Water flow meter has arrived, will coordinate with plumbing contractor to get it installed in the RAW water line.
Shadow Ridge Lift Station check valve repair.

On our Water / Sewer to do list is:
Complete monthly IEPA sampling and other required sampling.
Repair small leaks at the water lines that feed water to instrumentation in the North and South Towers before winter (just a small drip).

Thanks,

OLD BUSINESS

ITEM 1

ORDINANCE NO. 2022-30

VILLAGE OF FORSYTH, ILLINOIS

AN ORDINANCE RESCINDING AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A FORSYTH TIF DISTRICT REDEVELOPMENT AGREEMENT

by and between

VILLAGE OF FORSYTH, ILLINOIS

and

CAUGHT DRINKIN, LLC

ADOPTED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS
ON THE 15TH DAY OF NOVEMBER, 2022.

ORDINANCE NO. 2022-30

VILLAGE OF FORSYTH, ILLINOIS
AN ORDINANCE RESCINDING AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A FORSYTH TIF DISTRICT REDEVELOPMENT AGREEMENT
by and between
THE VILLAGE OF FORSYTH
and
CAUGHT DRINKIN, LLC

WHEREAS, the Village President and Board of Trustees of the Village of Forsyth, Macon County, Illinois (the "Village") previously approved a Forsyth TIF District Redevelopment Agreement by and between the **Village of Forsyth** and **Caught Drinkin, LLC, an Illinois Limited Liability Company** (the "Developer") on July 19, 2022, by Ordinance No. 2022-18.

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

1. On July 19, 2022, the Corporate Authorities of the Village of Forsyth, Illinois approved a Forsyth TIF District Redevelopment Agreement (the "Redevelopment Agreement") with Caught Drinkin, LLC by Ordinance No. 2022-18 for a redevelopment project to be located at 125 W. Menards Drive, Forsyth, Illinois (the "Project").
2. The Developer has not yet executed said Redevelopment Agreement and has communicated to the Village that it will no longer be pursuing the Project.
3. The Village hereby rescinds Ordinance No. 2022-18 approving said Redevelopment Agreement.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

(The remainder of this page is intentionally blank.)

PASSED APPROVED AND ADOPTED by the Village President and Board of Trustees of the Village of Forsyth this 15th Day of November 2022.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
Bob Gruenewald				
Lauren Young				
Jeff London				
Jeremy Shaw				
David Wendt				
Marilyn Johnson				
Jim Peck, Village President				

APPROVED: ______________________________, Date ____/ ____/ 2022
Village President, Village of Forsyth

ATTEST: ______________________________, Date: ____/ ____/ 2022
Village Clerk, Village of Forsyth

OLD BUSINESS

ITEM 2

Mayor and Trustees,

Forsyth has received American Rescue Plan Act (ARPA) money from the Federal Government. The money can be used to upgrade a Municipalities water and sewer infrastructure. Forsyth received $473,150 dollars for infrastructure upgrades and this ARPA fund must be spent by December 31st, 2024. Note: If the project is in progress, then the deadline for completion is 2026, with the last report due by March of 2027.

The scope/cost of the project upgrades is attached, the following is a summary of the work.

- Isolate one treatment process system at a time for maintenance, sandblasting, and painting of the Claricone. To remove old filter media, perform maintenance and repairs on two filters, which includes sandblasting, re-painting, nozzle replacements, plenum cleaning, and adding new filter media. Once complete, the process systems will be switched, and the same work will commence on the other process system. The plan is to complete both process systems in the winter/early spring of 2023. If demand for water increases significantly, we will adjust run times to ensure that we can get it completed in early 2023. If water supply demand absolutely dictates that we must start up both systems before completion of the second process system, then the contingency plan would be to complete the second process system in late 2023 or early 2024 (winter months). This work needs completed in the Winter months due to high demand on the treatment system in the summer months.

Claricone maintenance, sandblasting, and painting cost = $183,546

Filter Rehab cost = $134,800

Plenum maintenance (if needed) = $10,311 (per plenum – 4 each)

Filter sandblasting and painting = $222,325

Total quoted cost (all 4 plenums included) = $581,915

Forsyth has $473,150 in the ARPA budget line item 32-00-810-8

Forsyth has budgeted an additional $126,850 to cover the full amount of the project. (30-00-810-8)

Forsyth Staff is looking for permission to proceed with this project. Permission would include to waive the formal bidding process as All-Service is the only vendor in this region and the window/timeline of opportunity to perform the work in early 2023 (winter months) is narrow.

Thanks,

Darin Fowler
Public Works Director
The Village of Forsyth

All Service Contracting Corp.
AllService.com
1.888.233.3018
Complete Water and Wastewater Treatment Plant Filter Rehab Service
Municipal - Industrial - Recreational - Construction
Nationwide Services Worldwide Sales
A Womens Business Enterprise (WBE)
Listed with Central Contractor Registration (CCR)
All Service... our name says it all

To: Darrin Fowler
Forsyth Illinois

Re: Complete Filter Rehab

SCOPE: Media Removal & Inspection.
1. Remove existing media and media retaining nozzles from (2) CBI Walker D Cell filters that measure 25' x 11' for a total filtering surface area of approximately 550 sq.ft. Total.
2. All remove material and nozzles shall be disposed of at a licensed landfill.
3. Power-wash inside each filter with a minimum of 3,700 psi. Water to be furnished by the owner.
#4. Inspect inside of each filter report findings to the owner.

SCOPE: Plenum Cleaning
1. Remove existing manway from each filter unit. Vacuum clean any media that may have migrated into this area.
#2. Inspect inside of each plenum area. Report findings to the owner. At this time the city shall determine if sand blasting and painting of the plenum &area is required.

SCOPE: Nozzles supplied installed and flow test.
1. Install new media retaining nozzles as specified.
2. Torque shall be to factory specifications.
3. After completing the new nozzle installation. The owner shall perform a backwash. A.S.C.C. shall inspect for even distribution of water. Report findings to the owner.

SCOPE: Media supplied and Installed
1. Install 24 ½" of .45-.55mm uc 1.40 filter sand.
2. Owner to backwash until clean, and then drain water level below media surface.
3. A.S.C.C. shall then perform a skimming operation to remove any fines that may be present. Finished depth shall be no less the (24").
4. All workers shall utilize walk boards made of NSF. Certified material.
5. Owner shall then bring water level to about 3' above the newly installed filter sand.
6. A.S.C.C. shall then install (12 ½") of 1.0-1.10mm uc 1.50 anthracite.
5. This shall be followed by a backwash and skimming as described above. Finished depth shall be no less than (12").

SCOPE: Disinfection
#1. Owner shall perform a backwash. After completing the backwash, the owner shall bring the water level to normal operation pool.
#2. A.S.C.C. shall then mix a granular HTH in (5) gallon buckets with water.
#3. A.S.C.C. shall then pour the HTH solution through the filter bed.
#4. Owner shall then open the drain and allow the HTH solution to be pulled deep into the filter bed. Once A.S.C.C. gets a chlorine residual at the drain. The owner may close the filter drain valve.
#5. Owner shall perform own bacteria testing.

NOTE: Before any media is removed from the filters core sampling of the media must be performed and analytical testing must be performed for radium 226&228 and a Total TCLP metals clip test, must be done. A.S.C.C. has already provided a cost for core sampling and testing.

NOTE: Our price below was figured at normal media removal conditions. Vacuum truck and hose. If for some reason electric rotary hammers or air compressor hose and air chippers have to be used to help facilitate the media removal process due to the media being calcified. Time and material would apply.

All Service Contracting Corp. is Factory Certified and Authorized by the media manufacture and the underdrain manufacture that is utilized in your plant and many other plants across the United States. Letters of certification shall be provided upon request.

A.S.C.C. has completed well over 15,000 filter beds in (44) different states to date totaling well over three million sq.ft. of filtering surface area. Our knowledge and experience are second to none.

SCOPE: By Others.
#1. (1) filter backwashed and drained empty of water before arrival. 7AM.
#2. Operations of all valves.
#3. Water for slurry operations. Standard fire hydrant would apply.
#4. Unlimited hours of work. (Usually 10-12 hours per day.)
#5. Bacteria testing of each filter.
#6. Electricity for work lights or any kind of handheld tools that may be required. Standard 110AMP would apply.

LUMP SUM COST: $134,800.00 (media removal& disposal. Nozzles supplied& installation. Filter media supplied & installation.

SCOPE: Sand blasting and painting.
#1. Blast and Coat interior &exterior of (2) filters tanks and (2) claricone tanks.
#2. Contain blast & painting operations.
#3. Cleanup, testing &disposal of spent abrasives.
#4. Disposal based on "non-hazardous waste' 'Hazardous waste would require additional charges.
#5. Not included in the pricing below is existing filter piping and other existing plant surfaces.

LUMP SUM COST: $222,325.00 (2filters exterior and interior)

LUMP SUM COST: $183,546.00 (2 claricones exterior and interior)

LUMP SUM COST: $10,311.00(per plenum)

Should you have any question please call our office at 217-233-3018.

ALL SERVICE CONTRACTING CORP.

By: ______________________________ Date: 11-3-22
Aaron Burcham Vice President

Authorized By: ______________________

Title: ______________________________

Date: ______________________________

Witness: ____________________________

Date: ______________________________

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: November 9, 2022
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Director of Public Works
Re: Water Treatment Plant Filter & Claricone Maintenance

Honorable Mayor and Trustees,

As shown in the IEPA project plan prepared by Chastain in 2020, the next water system improvement project is maintenance of the filters, claricones, aerator and ground storage tank at the water treatment plant as well as the two elevated towers. Based on recent discussions with Public Works Director Fowler, he would like to split this work into two separate projects. The first would perform the maintenance on the two items inside the plant (filters and claricones) while the second would take care of the exterior facilities (aerator, ground storage tank, and two elevated towers). Village staff intends to use American Rescue Plan Act (ARPA) funding for the filter and claricone maintenance but still anticipates using an IEPA loan to fund the aerator, ground storage tank, and two elevated tower maintenance.

Public Works Director Fowler has prepared a separate memo to discuss using ARPA funding to pay for the maintenance within plant and compressing the time frame for the project. The Village received $473,150 from the Federal government, which will cover the majority of the cost for the work being planned. The compressed timeframe is due to water demand on the treatment process. As water demand increases in the spring and over the summer, the water treatment plant cannot remove one train from the treatment process. There are times in the summer when the water treatment plant will run for 24 hours with both trains treating raw water. During the winter months, demand drops significantly which allows them perform maintenance, one train at a time.

Regarding proceeding with the maintenance work on the filters and claricones, there are two primary options on how to proceed. First, the Village could proceed with preparing a set of plans and specifications for competitive bidding. Chastain would need to put together a contract for professional services for approval by the Board. Based on our anticipated time frame for the work, I believe the earliest we would have a bid opening would be late January/early February. That would make completion of the of the work by late March/early April difficult. There appears to be some flexibility in the completion date, but I agree with Public Works Director Fowler that the capacity of the plant should not be reduced during the peak usage in the summer months. Based on the minimal amount of time between bid opening and the spring stop date, we would recommend bidding to occur in summer of 2023 and the work be performed in the winter of 2023.

The second option would be to waive competitive bidding of this work. The Village Board can waive competitive bidding requirements by a 2/3rd majority vote if it is in the “best interests” of the Village to do so. We are talking about $550k to $600k project, which is a large price to waive competitive bidding on. In most cases I have seen, they are smaller jobs expected to be under the $25k threshold but edge over when an actual price is acquired. Instead of starting over and bidding the work out, the local agency just waives the requirement. Based on internal discussions at Chastain, it is likely the only bidder for the filter media replacement work would be All Service Contracting. Public Works Director Fowler has gotten a quote from them which is included in his memo. There would probably be other contractors interested in sand blasting and painting the filters and claricones, which is the majority of the work, but they will all likely use ASC as a sub for the media replacement. It does not make much sense to split the work into two projects since the painting and media replacement of the filters goes hand in hand. If the Village were to award to ASC based on this quote, it would allow for a quicker turn-around of this work. If waiving competitive bidding is of interest, the Village attorney should be contacted for discussion and a recommendation.

Village staff and Chastain requests direction from the Board regarding on how to proceed with this work. Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call me, Jeremy or Stephanie at your convenience.

Matt B. Fritz

OLD BUSINESS

ITEM 3

OLD BUSINESS

ITEM 4

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

Memorandum

TO: Village Mayor and Village Board of Trustees
Village Administrator, Public Works Director, and Library Director

FROM: Rhonda Stewart, Village Treasurer

DATE: November 9, 2022

RE: Changes since the 2023 Budget Working Group Meetings held on October 24-26, 2022

Budget Summary:
Pages 1, 2 and 3 have changed as noted below (more descriptive budget changes begin with the 5-Year Capital Improvement Plan).

- **Page 1** =
  - **General Fund Section:**
    - *Proposed expenses for 2023;* (decreased from $4,579,725 to $4,274,575).
    - *Other financing sources interfund transfers out for 2023;* (decreased from $6,880,118 to $4,197,084).
    - *Estimated ending balance for 2023;* (increased from $1,590,894.65 to $4,579,078.65).
    - *Estimated variance between beginning/ending balance for 2023;* (decreased from -$5,498,743 to -$2,510,559).
  - **Capital Fund Section:**
    - *Other financing sources interfund transfers in for 2023*; (decreased from $5,889,834 to $3,609,584)
    - *Estimated total funds/resources available;* (decreased from $10,345,883.21 to $8,065,633.21).
    - *Proposed expenses for 2023;* (decreased from $6,248,350 to $5,653,350)
    - *Estimated ending balance for 2023*; (decreased from $4,097,533.21 to $2,483,283.21).
    - *Estimated variance between beginning/ending balance for 2023;* (increased from -$347,516 to -$1,961,766).
- **Page 2** =
  - **Forsyth Family Sports & Nature Park Fund Section:**
    - *Other financing sources interfund transfer in for 2023;* (decreased from $834,284 to $431,500).
    - *Estimated total funds/resources available;* (decreased from $2,869,284 to $2,466,500).
    - *Estimated ending balance for 2023*; (decreased from $806,284 to $403,500).
    - *Estimated variance between beginning/ending balance for 2023;* (increased from -$825,216 to -$1,228,000).

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
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- ***(Page 2 continued)***
  - **Water Fund Section:**
    - *Proposed expenses for 2023*; (decreased from $827,000 to $747,000).
    - *Estimated ending balance for 2023;* (decreased from -$81,928.99 to -$1,928.99).
    - *Estimated variance between beginning/ending balance for 2023*; (decreased from -$256,600 to -$176,600).
  - **All Funds Total Section:**
    - *Other financing sources interfund transfers in for 2023*; (decreased from $6,974,118 to $4,291,084).
    - *Estimated total funds/resources available*; (deceased from $34,696,407.49 to $32,013,373.49).
    - *Proposed expenses for 2023*; (decreased from $15,962,875 to $14,911,725)
    - *Other financing sources interfund transfers out for 2023;* (decreased from $6,974,118 to $4,291,084)
    - *Estimated ending balance for 2023;* (increased from $11,759,414.49 to $12,810,564.49).
    - *Estimated variance between beginning/ending balance for 2023;* (decreased from -$7,736,385 to -$6,685,235).
- **Page 3 =**
  - **Interfund Transfer Summary:**

    1st row:
    - *Transfer from general fund to capital fund;* (decreased from $5,795,834 to $3,515,584).
    - *Transfer from general fund to forsyth family sports & nature park fund;* (decreased from $834,284 to $431,500).
    - *Total transfer from general fund to capital fund and forsyth family sports & nature park fund* (deceased from $6,880,118 to $4,197,084).

    Last row total:
    - *Transfer from general fund to capital fund;* (decreased from $5,889,834 to $3,609,584).
    - *Transfer from general fund to forsyth family sports & nature park fund;* (decreased from $834,284 to $431,500).
    - *Transfer from general fund to capital fund, economic development fund, forsyth family sports & nature park fund;* (deceased from $6,974,118 to $4,291,084).

VILLAGE OF FORSYTH
PRIDE & PROGRESS

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5-Year Capital Improvement Plan (2023-2027):

- **Page 4 =**
  - *Truck purchase;* 2024 (decreased from $45,000 to $40,000). 2025, 2026, 2027 (decreased from $60,000 each year to $0). Re-evaluating capital projects expenses.
  - *Dump Truck;* 2023 (decreased from $130,000 to $0), 2024 (decreased from $175,000 to $150,000), 2025 (increased from $0 to $185,000). Re-evaluating capital projects expenses.
  - *Hickory Point Estate Rehabilitation;* 2023 (decreased from $71,000 to $0.00), 2024 (decreased from $992,000 to $71,000). 2025 (increased from $0 to $992,000). Just moved all over one year.
  - *Stevens Creek Estates;* 2024 (decreased from $87,000 to $0). 2025 (decreased from $1,220,000 to $87,000). 2026 (increased from $0 to $1,220,000). Just moved all over one year.
  - *Colonial Manor & Moon Street;* 2025 (decreased from $58,000 to $0). 2026 (decreased from $805,000 to $58,000). 2027 (increased from $0 to $805,000). Just moved all over one year.
  - *Grayhawk Sub-D rehabilitation;* 2026 (decreased from $161,000 to $0). 2027 (decreased from $2,243,000 to $161,000). Just moved all over one year.

- **Page 5 =**
  - *Mower Replacement;* 2023 (decreased from $70,000 to $0). 2024 (increased from $100,000 to $123,000). 2025 (decreased from $30,000 to $0). Re-evaluating capital projects expenses.
  - *Golf Cart/Gator;* 2024 (decreased from $25,000 to $20,000). 2025 (decreased from $25,000 to $0). Re-evaluating capital projects expenses.
  - *Park Signs W/Landscaping;* 2023 (decreased from $100,000 to $0). 2024 (increased from $0 to $100,000). Just moved all over one year.
  - *Veteran's Pavilion Pond Outfall Repairs:* increased from $55,000 to $200,000 (increased needed to include riprap which was previously overlooked).
  - *Parking lots resurfacing & maintenance;* 2023 (A, B, C, D; decreased from $500,000 to $25,000 decreased because doing design one lot "A" only. Previously planned to do two lots "B & C" with expenses for design & bidding eng. services). 2024 (decreased from $500,000 to $400,000 to do construction & observation lot "A" and doing design for lot "D"). 2025 (Increased from $0 to $250,000 for construction & observation lot "D" and design for lots "B & C"). 2026 (increased from $0 to $400,000 for construction & observation lots B & C). Re-evaluating capital projects expenses.
  - *Bike Path Resurfacing & Maintenance;* 2023 (increased from $200,000 to $300,000 increased added couple more bike paths to the east side of town to complete that side all at the same time).2024 (increased from $200,000 to $250,000). 2026 (decreased from $200,000 to $100,000). 2027 (decreased from $200,000 to $75,000). Re-evaluating capital projects expenses.

VILLAGE OF FORSYTH
PRIDE & PROGRESS

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- ***(Page 5 continued)***
  - *Exterior Library/Comm Bldg;* 2023 (decreased from $110,000 to $0). 2024 (increased from $0 to $110,000). Just moved over one year.
  - *Book Drop;* 2023 (decreased from $5,000 to $0). 2024 (increased from $0 to $5,000). Just move over one year.
  - *Generator for Library/Comm Bldg;* 2023 (increased from $0 to $50,000). Was not previously included.
- **Page 6 =**
  - *D # 1,2,3,4,5 Updates/Changes;* 2024 (increased from $120,000 to $300,000). 2025 (increased from $120,000 to $180,000). 2026 (decreased from $120,000 to $0). Re-evaluating capital projects expenses.
  - *Sports Nature Park:* all of 2025 $91,000, 2026 $1,415,000, 2027 $2,111,000 are still in the capital plan however we are not setting money aside for these items in 2023. Staff is waiting to get direction from the board and as grants are approved or denied in the future.
- **Page 7 =**
  - *Water Projects:* all of 2024 $792,000, 2025 $958,000, 2026 $ 835,000, 2027 $798,000 are still in the capital plan however we are not setting money aside for these items in 2023. Staff is waiting to get direction from the board and IEPA loan in the future.

Administrative Department:
- **Page 17 =**
  - *01-11-999-2 Forsyth Family Sports and Nature Park (Inter-Fund Transfer out);* from $834,284 to $431,500 (decreased because re-evaluating capital projects changes on pages 6 which also includes decrease on page 52 interfund transfer in 38-00-399).
  - *01-11-999-3 Capital Project Fund (Inter-Fund Transfer out);* from $5,795,834 to $3,515,584 (decreased because capital project changes on pages 4-7 and 41-43 which also includes decrease on page 41 interfund transfer in 30-00-399).

Street Department:
- **Page 20 =**
  - *01-41-515-1 Street Storm Sewer Maintenance Services;* decreased from $120,000 to $40,000 (decreased because Grayhawk sub-d curb and gutter was listed twice once here and once in capital).

Park Department:
- **Page 23 =**
  - *01-52-421 Salaries-Regular;* decreased from $190,000 to $140,000 (decreased because will only hire one new employee not two).
  - *01-52-451 Health/Dental/Vision Insurance;* decreased from $69,000 to $65,000 (decreased because will only hire one new employee not two).

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- ***(Page 23 continued)***
  - *01-52-461 FICA Contribution;* increased from $9,700 to $11,500 (increased because of miscalculation).

  - *01-52-462 IMRF Contribution;* increased from $10,000 to $12,650 (increased because of miscalculation).
  - *01-52-517 Ground Maintenance Service;* decreased from $160,000 to $40,000 (decreased because the field dressing to all 5 ball fields was listed twice once here and once in hotel/motel).
  - *01-52-517-1 Park Landscaping Service;* decreased from $60,000 to $30,000 (decrease because will take fewer dead trees down).
- **Page 24 =**
  - *01-52-617 Ground Maintenance Supplies;* decreased from $75,000 to $50,000 (decreased because re-evaluating expenses within this line item).

Library Department:
- **Page 26 =**
  - Updated the Library Department Narrative.

Capital Department:
- **Page 41 =**
  - *30-00-399 Inter Fund Transfer (in);* decreased from $5,889,834 to $3,609,584 (decreased because re-evaluating capital projects within various line items listed below and pages 4-7).
  - *30-00-862-5 (street dept) Dump Truck;* decreased from $130,000 to $0 (decreased because moved purchase to 2024 in the amount of $150,000).
- **Page 42 =**
  - *30-00-831 (park dept.) Mower Replacement;* decreased from $70,000 to $0 (decreased because moved purchase to 2024 in the amount of $123,000).
  - *30-00-860 (park dept.) Parking lots resurfacing & maintenance A, B, C, D;* decreased from $500,000 to $25,000 (decreased because doing one lot "A" not two lots "B&C". Expense for design & bidding eng. services).
  - *30-00-832-3 (park dept.) Park Signs W/Landscaping;* decreased from $100,000 to $0 (decreased because re-evaluating capital projects expenses and moved into 2024).
  - *30-00-892 (part dept.) Bike Path Resurfacing, Maintenance, Sealcoat, & Repairs;* increased from $200,000 to $300,000 (increased added couple more bike paths to the east side of town to complete that side all at the same time).
  - *30-00-895-7 (park dept.) Veteran's Pavilion Pond Outfall Repairs*; increased from $55,000 to $200,000 (increased needed to include riprap which was previously overlooked).
  - *30-00-851 (library dept.) Repair library/community room exterior;* decreased from $110,000 to $0 (decreased because re-evaluating capital projects and moved into 2024).

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- ***(Page 42 continued)***
    - *30-00-872 (library dept.) Book Drop;* decreased from \$5,000 to \$0 (decreased because re-evaluating capital projects and moved into 2024).
    - *30-00-872 (library dept.) Generator*; increased from \$0 to \$50,000 (increased because it was not included).

Forsyth Family Sports & Nature Park:

- **Page 52 =**
    - *38-00-399 Inter Fund Transfer (in);* decreased from \$834,284 to \$431,500 (decreased because re-evaluating capital projects within items listed on page 6).

Water Department:

- **Page 54 =**
    - *51-00-512 Equipment Maintenance Service:* decreased from \$80,000 to \$40,000 (decreased because re-evaluating equipment needed).

- **Page 55 =**
    - *51-00-612 Equipment Maintenance Supplies*: decreased from \$120,000 to \$80,000 (decreased because re-evaluating equipment needed).

Various descriptions were also update as needed.

DRAFT

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

NOVEMBER 15, 2022

General Funds:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
(Depts.:)								
Legislative					$ 131,875.00			
Administration					$ 2,267,800.00	$ 4,197,084.00		
Street					$ 829,700.00			
Park & Recreation					$ 534,100.00			
Library					$ 511,100.00			
General Fund Totals:	**$ 7,089,637.65**	**$ 5,961,100.00**	**$0.00**	**$ 13,050,737.65**	**$ 4,274,575.00**	**$ 4,197,084.00**	**$ 4,579,078.65**	**$ (2,510,559.00)**
6 Months Reserve (less capital & interfund Transfers)							$ 2,137,300.00	
General Fund Total Less Reserve:							$ 2,441,778.65	

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

Special Revenue Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
Hotel/Motel Tax Fund:	**$ 1,435,023.04**	**$ 422,600.00**	**$0.00**	**$ 1,857,623.04**	**$ 257,900.00**	**$0.00**	**$ 1,599,723.04**	**$ 164,700.00**
No Reserve							$0.00	
Hotel/Motel Tax Fund Total Less Reserve:							$ 1,599,723.04	

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

Special Revenue Fund:	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
Capital Project Fund:	**$ 4,445,049.21**	**$ 11,000.00**	**$ 3,609,584.00**	**$ 8,065,633.21**	**$ 5,582,350.00**	**$0.00**	**$ 2,483,283.21**	**$ (1,961,766.00)**
No Reserve							$0.00	
Capital Project Fund Total Less Reserve:							$ 2,483,283.21	

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

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

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

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

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

	Estimated Ending Balance for 2022	Anticipated Revenues: for 2023	Other Financing Sources Interfund Transfers In for 2023	Estimated Total Funds/Resources Available	Proposed Expenses for 2023	Other Financing Sources Interfund Transfers Out for 2023	Estimated Ending Balance for 2023	Estimated Variance Between Beginning/Ending Balance for 2023
All Funds Total:	**$ 19,495,799.49**	**$ 8,226,490.00**	**$4,291,084.00**	**$ 32,013,373.49**	**$ 14,911,725.00**	**$ 4,291,084.00**	**$ 12,810,564.49**	**$ (6,685,235.00)**
Less Reserves:							$ 2,494,487.50	
All Funds Total Less Reserves:							$ 10,316,076.99	

	Transfer To General Fund:	Transfer To Motor Fuel Fund:	Transfer To Hotel/Motel Fund:	Transfer To TIF District Fund:	Transfer To Capital Project Fund:	Transfer To Economic Devel. Fund:	Transfer To American Rescue Plan Act Fund:	Transfer To Forsyth Family Sports & Nature Park Fund	Transfer To Water Fund:	Transfer To Sewer Fund:	Total:
Transfer From General Fund:	$0	$0	$0	$0	$ 3,515,584	$ 250,000	$ -	$ 431,500	$0	$0	$ 4,197,084
Transfer From Motor Fuel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Hotel/Motel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From TIF District Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Capital Project Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Economic Devel. Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From American Rescue Plan Act Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Family Sports & Nature Park Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Water Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Sewer Fund:	$0	$0	$0	$0	$94,000	$0	$0	$0	$0	$0	$94,000
Total:	$0	$0	$0	$0	**$ 3,609,584**	**$ 250,000**	$0	**$ 431,500**	$0	$0	**$ 4,291,084**

5 - Year Capital Improvement Plan (2023 - 2027)

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

Dept	Project Description	2023	2024	2025	2026	2027
Streets	Pole Shed	$ 570,000				
Streets	Truck purchase	$ 52,000	$ 40,000			
Streets	Backhoe Claw Attachment	$ 20,000				
Streets	Dump Truck	$ -	$ 150,000	$ 185,000		
Streets	Tractor					$ 45,000
Streets	Material Storage Bays (PW Bldg)	$ 40,000				
Streets	Stump Grinder	$ 7,500				
Streets	New Salt Dome			$ 120,000		
Streets	Avalon Blvd Reconstruction (Eng. bidding services $10,000 + construction & observation $450,000 = $460,000)	$ 460,000				
Streets	Woodland Hills Rehabilitation (design Eng. & bidding services $114,000 + construction & observation $1,252,000 = $1,366,000)	$ 1,366,000				
Streets	Hickory Point Estates Rehabilitation (design Eng. & bidding services: '24; $71,000, '25; $18,000 + construction & observation '25; $974,000 = $1,063,000)		$ 71,000	$ 992,000		
Streets	Stevens Creek Estates (south) Rehabilitation (design Eng. & bidding services: '25; $87,000, '26; $22,000 + construction & observation '26; $1,198,000 = $1,307,000)			$ 87,000	$ 1,220,000	
Streets	Colonial Manor & Moon Street Rehabilitation (design Eng. & bidding services: '25; $58,000, '26; $14,000 + construction & observation '26; $791,000 = $863,000)				$ 58,000	$ 805,000
Streets	Grayhawk Sub-D Rehabilitation (design Eng., bidding: '27; $161,000, + '28; design Eng., bidding $40,000 + construction & observation services: '28; $2,203,000 = $2,404,000)					$ 161,000
Streets	Grayhawk Pavement Patching & Gutter Repairs (design, bidding, construction & observation services)	$ 500,000				
Streets	Annual Pavement Maintenance Program (design Eng. & bidding services: '24; $200,000, '25; $200,000, '26; $200,000, '27; $200,000 = $800,000)		$ 200,000	$ 200,000	$ 200,000	$ 200,000
Streets	Annual Pavement Rehabilitation Program (design Eng.)					$ 75,000
Total Street Projects		**$ 3,015,500**	**$ 461,000**	**$ 1,584,000**	**$ 1,478,000**	**$ 1,286,000**

5 - Year Capital Improvement Plan (2023 - 2027)

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

Dept	Project Description	2023	2024	2025	2026	2027
Library	Exterior Library/comm Bldg		$ 110,000			
Library	Book Drop		$ 5,000			
Library	Generator	$ 50,000				
Total Library Projects		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**
	Total General Fund	**$ 3,891,500**	**$ 1,574,000**	**$ 2,254,000**	**$ 2,233,000**	**$ 1,591,000**

5 - Year Capital Improvement Plan (2023 - 2027)

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

Dept	Project Description	2023	2024	2025	2026	2027
Hotel/Motel	Disc Golf Course Updates	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Hotel/Motel	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 120,000	$ 300,000	$ 180,000		
Total Hotel/Motel Projects		**$ 125,000**	**$ 305,000**	**$ 185,000**	**$ 5,000**	**$ 5,000**

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

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

5 - Year Capital Improvement Plan (2023 - 2027)

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

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

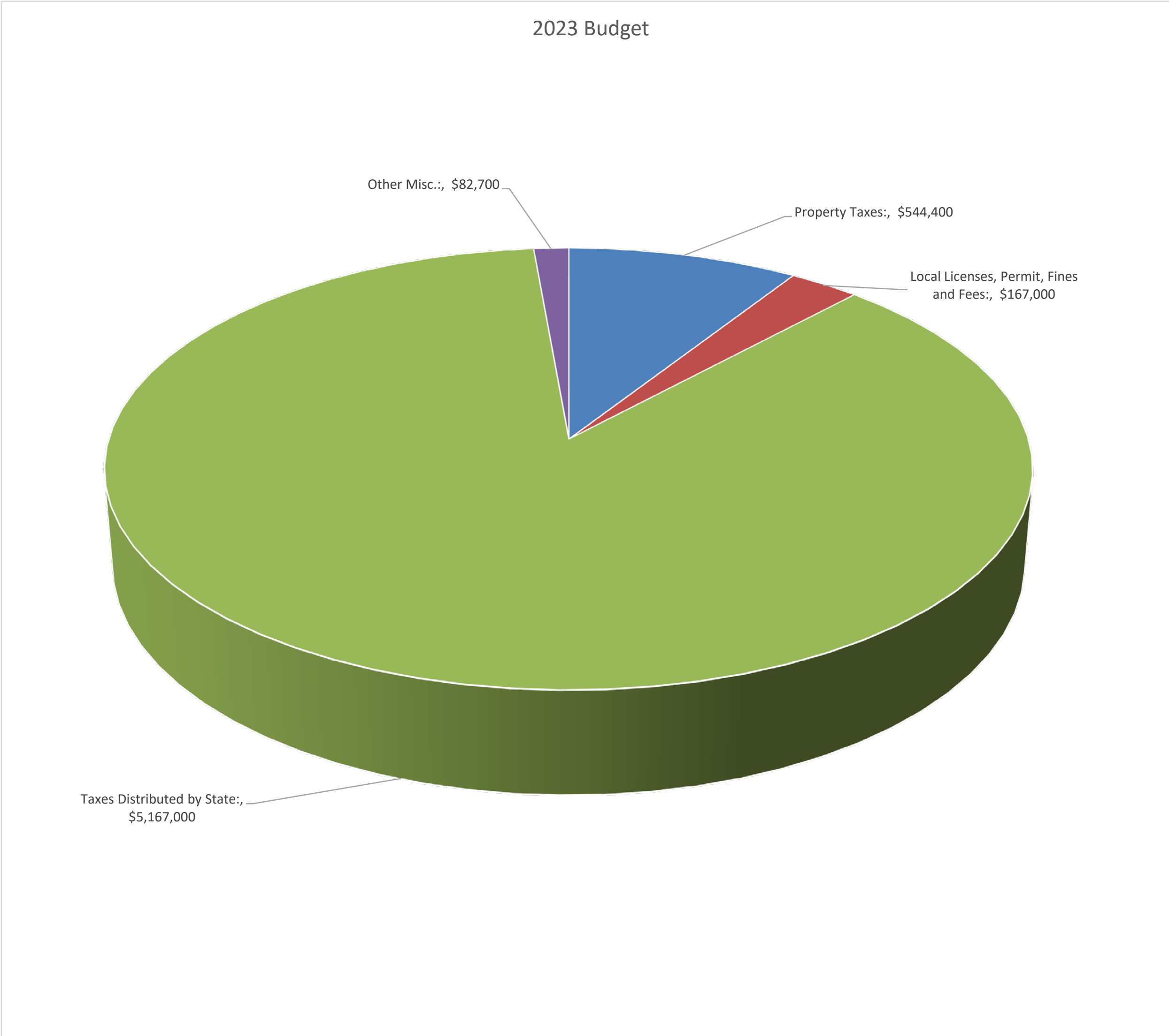
	2023	2024	2025	2026	2027
TOTAL OF ALL CAPITAL:	**$ 9,158,500**	**$ 3,225,000**	**$ 3,633,000**	**$ 4,488,000**	**$ 4,505,000**

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

General Fund (01)

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

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



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

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

General Fund Revenues

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

LEGISLATIVE DEPARTMENT

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

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

General Fund (01)

Account Number	*Legislative Department (10)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Personnel Services)						
01-10-430	Salaries- Elected	$ 19,500	$ 19,500	$ 19,500	0%	$ -
	Total Personnel	$ 19,500	$ 19,500	$ 19,500	0%	$ -
(Contractual Services)						
01-10-554	Printing Services	$ 300	$ -	$ 500	3%	$ 500
01-10-549	Other Professional Services	$ 50,000	$ 100	$ 1,000	900%	$ 900
01-10-560	Professional Development	$ 275	$ 275	$ 275	0%	$ -
	Total Contractual	$ 50,575	$ 375	$ 1,775	373%	$ 1,400
(Other Expenditures)						
01-10-913	Promotional	$ 25,900	$ 25,900	$ 29,000	12%	$ 3,100
01-10-914	Family Fest	$ 45,000	$ 48,200	$ 60,000	24%	$ 11,800
01-10-917	Activities & Events	$ 6,000	$ 6,000	$ 10,000	67%	$ 4,000
01-10-918-1	Economic Development Corporation (EDC)	$ 7,500	$ 10,000	$ 10,000	0%	$ -
01-10-929	Miscellaneous Expenses	$ 1,500	$ 500	$ 1,600	220%	$ 1,100
	Total Other Expenditures	$ 85,900	$ 90,600	$ 110,600	22%	$ 20,000
Total Legislative Expense:		**$ 155,975**	**$ 110,475**	**$ 131,875**	19%	$ 21,400

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

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

ADMINISTRATION DEPARTMENT

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

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

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

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

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

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

General Fund (01)

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

General Fund (01)						
	Administration (11) continued				2022 Estimated	2022 Estimated
Account		2022	2022	2023	2023 Budget	2023 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Supplies)						
01-11-611	Building Maintenance Supplies	$ 700	$ 500	$ 700	40%	$ 200
01-11-612	Equipment Maintenance Supplies	$ 100	$ 70	$ 100	43%	$ 30
01-11-617	Ground Maintenance Supplies	$ 200	$ 200	$ 200	0%	$ -
01-11-651	Office Supplies/Furniture Supplies	$ 11,500	$ 3,000	$ 4,000	33%	$ 1,000
01-11-651-1	Computer/Equipment Supplies	$ 3,000	$ 3,000	$ 4,000	33%	$ 1,000
01-11-654	Janitorial Supplies	$ 400	$ 550	$ 700	27%	$ 150
	Total Supplies	$ 15,900	$ 7,320	$ 9,700	33%	$ 2,380
(Other Expenditures)						
01-11-929	Miscellaneous Expense	$ 2,000	$ 3,000	$ 3,000	0%	$ -
01-11-929-1	Community Room Refunds	$ 300	$ 400	$ 400	0%	$ -
01-11-999-7	School Agreement	$ 1,003,500	$ 1,003,500	$ 1,003,500	0%	$ -
	Total Other Expenditures	$ 1,005,800	$ 1,006,900	$ 1,006,900	0%	$ -
(Interfund Operating Transfer)						
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	$ 1,628,000	$ 1,628,000	$ 431,500	-73%	$ (1,196,500)
01-11-999-3	Capital Project Fund (Out)	$ 1,744,020	$ 1,744,000	$ 3,515,584	102%	$ 1,771,584
01-11-999-4	Economic Develop. Fund (Out)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
01-11-999-5	Water Fund IEPA (Out)	$ 1,370,000	$ 1,384,746	$ -	-100%	$ (1,384,746)
	Total Interfund Operating Transfers	$ 4,992,020	$ 5,006,746	$ 4,197,084	-16%	$ (809,662)
Total Administration Expense:		**$ 7,284,470**	**$ 7,266,586**	**$ 6,464,884**	**-11%**	**$ (801,702)**

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

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

PUBLIC WORKS DEPARTMENT

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

STREETS:

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

PARKS:

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

WATER:

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

SEWER:

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

INSPECTION:

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

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

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

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

Street Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-41-421	Salaries-Regular	15% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 2 additional staff. PW staff works in all departments.
01-41-423	Salaries-Overtime	20% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 2 additional staff. PW staff works in all departments.
01-41-451	Health/Dental/Vision Insurance	64% increase due to insurance increase in cost and possible 2 new additional staff
01-41-461	FICA Contribution	Payroll contribution 7.65%
01-41-462	IMRF Contribution	Payroll contribution 8.45% (2022 was 9.86%)
01-41-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-41-511	Building Maintenance Service	PMs, Service, Old Plant Exterior (15k), Old Plant Tanks (10k)
01-41-512	Equipment Maintenance Service	equip getting older
01-41-513	Vehicle Maintenance Service	Add snow plow to the new Truck purchased in 2023 Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-41-514	Street Maint. Service	Village Road Striping (crosswalks, stop bars, etc.) road repairs
01-41-514-1	Bridge Inspections(s) Services	2024 Hundley & weaver due 2026
01-41-515	NOI Stormwater Maint. Services	Covers the annual NPDED permit fee paid to Illinois EPA
01-41-515-1	Street Storm Sewer Maintenance Services	Misc. Storm sewer maintenance
01-41-517	Ground Maintenance Service	Ground Maintenances
01-41-517-1	Landscaping Service	Tree Removal / Plant new
01-41-518	Sidewalk Maintenance Services	Neighborhood Repairs
01-41-532	Engineering Service	Engineering Service
01-41-534	Medical Services	Public Works Physical exams or drug testing when needed
01-41-549	Other Prof Services	Services needed by an vendor
01-41-552	Telephone/Internet Services	Phone/cell phone services
01-41-560	Professional Development Services	RCC CDL Training /spray licenses
01-41-571	Utilities Services	Electric, gas, water utilities
01-41-572	Street Lighting & Repair Services	Electric and repairs to street lights
01-41-578	Dumpster Roll Off/Trash Services	Trash services
01-41-579	Traffic Lights & Repairs Services	Electric and repairs to traffic signal lights
01-41-611	Building Maintenance Supplies	Supplies needed for building
01-41-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-41-613	Vehicle Maintenance Supplies	Supplies needed for vehicles
01-41-614	Street Maintenance Supplies	Patching/repairs
01-41-615-1	Street Storm Sewer Maintenance Supplies	emergency repairs/maint - catch basin repairs
01-41-616	Snow Removal Supplies	Road Salt/salt for sidewalks
01-41-617	Ground Maintenance Supplies	Ground Sprayer ($1,500), Weedkiller and etc.
01-41-617-1	Landscaping Trees Supplies	pw bldg./street trees
01-41-618	Sidewalk Maintenance Supplies	Sidewalk repairs
01-41-651	Office supplies	Office supplies
01-41-651-1	Computers/Equipment Supplies	This is to purchase computers/printers/or other type of equipment (do not use for toners)
01-41-652	Operating Supplies	new flags/new decorations
01-41-653	Small Tools Supplies	Tool purchase
01-41-654	Janitorial Suppliers	Janitorial supplies (COVID-19)
01-41-655	Fuel Supplies	Gas price increases
01-41-929	Miscellaneous Expenses	For items not classified elsewhere

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

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

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

Park Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-52-421	Salaries-Regular	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.
01-52-423	Salaries-Overtime	29% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage and possible 2 additional staff. PW staff works in all departments.
01-52-451	Health/Dental/Vision Insurance	30% increase (staff change/new)
01-52-461	FICA Contribution	Payroll contribution 7.65%
01-52-462	IMRF Contribution	Payroll contribution 8.45% (2022 was 9.86%)
01-52-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-52-511	Building Maintenance Service	Park Building Gutter Replacement, Insect control, a/c-furnace repairs and misc.
01-52-512	Equipment Maintenance Service	PM's Services tractor, mower, etc. …
01-52-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-52-517	Ground Maintenance Service	Misc. ground maintenance
01-52-517-1	Landscaping Service	Remove/Replace Dead Trees
01-52-520	Bike Trail Maint. Service	Misc. repairs 10k, trail bridge repairs / repaint 10k
01-52-534	Medical Service	Public Works Physical exams or drug testing when needed
01-52-549	Other Professional Service	1st Aid, CPR,AED Training and Services needed by an vendor
01-52-571	Utilities Services	Electric, gas, water utilities
01-52-578	Trash Service (Dumpster)	add for park recycle roll away
01-52-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-52-612	Equipment Maintenance Supplies	Park equip repairs
01-52-617	Ground Maintenance Supplies	Football Practice Area, Soccer Practice/Play Area, VB Sand Court Improvement fertilizer, weed preventer
01-52-617-1	Park Landscaping Supplies	Plant New Trees and Some Landscaping
01-52-628	Sidewalk Maintenance Supplies	PB Court West Sidewalk
01-52-620	Bike Path Maintenance Supplies	Crake Filling and misc. repairs
01-52-652	Operating Supplies	misc. supplies
01-52-653	Small Tools Supplies	Tool purchase
01-52-654	Janitorial Supplies	Increase in Prices and use
01-52-655	Fuel Supplies	Fuel for equipment/vehicles etc.
01-52-810	Land Acquisition	Purchase Land
01-52-913	Summer Park Programs	Dec. Park Agreement $5,000
01-52-929	Miscellaneous Expense	For items not classified elsewhere

LIBRARY DEPARTMENT

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

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

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

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

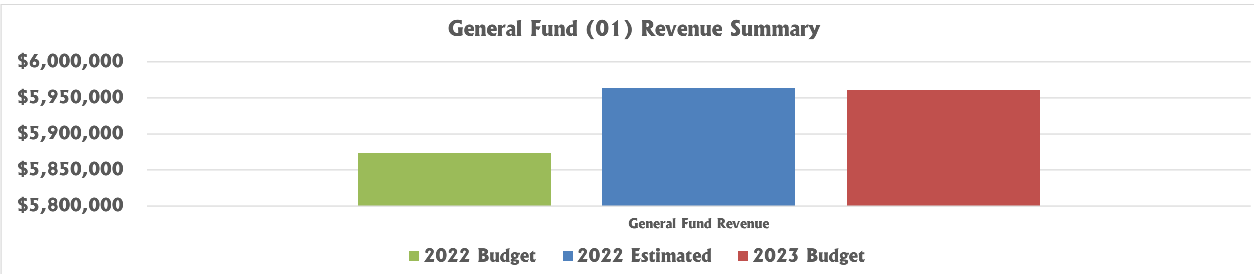
General Fund (01)						
	Library (53) continued				**2022 Estimated**	**2022 Estimated**
Account		**2022**	**2022**	**2023**	**2023 Budget**	**2023 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-53-611	Building Maintenance Supplies	$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

Library Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-53-421	Salaries-Regular	3% increases + new PT position + $8,240 for Public Works (not budgeted FY22)
01-53-423	Salaries-Overtime	3% increase, per Darin
01-53-451	Health/Dental/Vision Insurance	3 FT Staff, + 12% increase
01-53-461	FICA Contribution	Payroll Contribution 7.65%
01-53-462	IMRF Contribution	Payroll Contribution 8.45% (2022 was 9.86%)
01-53-471	Uniform Allowance	4 total staff, for Village visibility at events, conferences, etc.
01-53-511	Building Maintenance Service	Security cameras for library and community room + 2 in-ground floor outlets in staff area + outlet for TV above circulation desk and mounting TV.
01-53-512	Equipment Lease/Maintenance Service	Leases/repairs on equipment (i.e. copiers/fire extinguishers,1st aid box, AED ck up)
01-53-537	Data Processing Service	IT support, software programs
01-53-540	Online Sources Services	Online Sources for patrons database webpage usage
01-53-540-1	Digital Books Services	Membership fees for Library On the Go and 3M Cloud Library digital
01-53-549	Other Professional Service	Services needed by an vendor
01-53-551	Postage Services	Postage and Postage services
01-53-552	Telephone/Internet Services	Phone Services
01-53-560	Professional Development	Yearly membership fees, meetings, and misc. expenses
01-53-571	Utilities Services	Electric, gas, water utilities
01-53-578	Trash Service (Dumpster)	Trash services
01-53-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-53-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-53-617	Ground Maintenance Supplies	fertilizer, weed preventer
01-53-651	Office Supplies	Supplies needed for Library
01-53-651-1	Computer/Equipment Supplies	8-10 laptops for instruction program + TV for above circulation desk + 1 staff pc.
01-53-651-2	Shelving	Extend four shelving units in non-fiction and large print by 3 feet each.
01-53-651-3	Furniture Supplies	Small Furniture supplies
01-53-654	Janitorial Supplies	Janitorial supplies (COVID-19)
01-53-659	Library Supplies	Supplies needed for Library
01-53-671	Books Supplies	Purchase of books
01-53-672	Periodicals Supplies	Annual periodicals
01-53-681	Audio Visual Materials Supplies	Purchase of Audio Visuals
01-53-909	Purchases from Donations	Purchases made from donations
01-53-910	Reimbursement to Other Libraries	Reimburse Other Library's for fees collected locally
01-53-912	Library Accessories	Materials to library displays (decorations/displays)
01-53-913	Promotional & Programming	Promotional items bookmarks, plastic bags
01-53-929	Miscellaneous Expense	items not classified elsewhere

GENERAL FUND (01) REVENUE SUMMARY

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

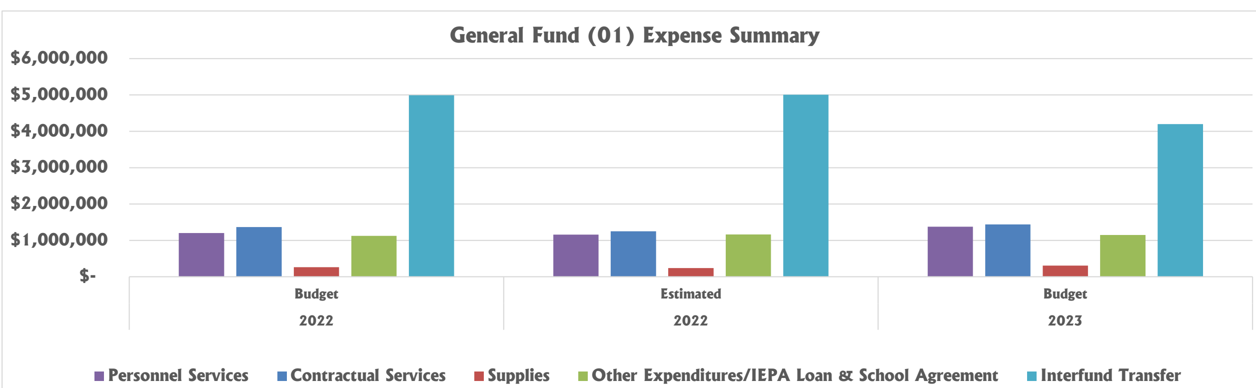
	2020	2021
Total General Fund Revenues for the prior two years:	$ 5,765,022	$ 6,028,425



GENERAL FUND (01) EXPENSE SUMMARY

Account Number	Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
01-400	Personnel Services	$ 1,201,300	$ 1,160,335	$ 1,377,250	19%	$ 216,915
01-500	Contractual Services	$ 1,366,125	$ 1,247,875	$ 1,439,625	15%	$ 191,750
01-600	Supplies	$ 262,900	$ 238,120	$ 308,000	29%	$ 69,880
01-900	Other Expenditures/IEPA Loan & School Agreement	$ 1,123,400	$ 1,160,650	$ 1,149,700	-1%	$ (10,950)
01-900	Interfund Transfer	$ 4,992,020	$ 5,006,746	$ 4,197,084	-16%	$ (809,662)
	Total Expenses:	**$ 8,945,745**	**$ 8,813,726**	**$ 8,471,659**	**-4%**	**$ (342,067)**

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



GENERAL FUND (01) ESTIMATED BANK SUMMARY

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

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 5,963,675.00	$ 8,813,726.00	$ 7,089,637.65	$ 5,961,100.00	$ 8,471,659.00	$ 4,579,078.65	$ (2,510,559.00)

MOTOR FUEL TAX FUND

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

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

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

Motor Fuel Tax (15)

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

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

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

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

MOTOR FUEL TAX FUND (15) ESTIMATED BANK SUMMARY

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

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

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

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

HOTEL/MOTEL TAX FUND

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

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

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

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

Hotel/Motel Tax Fund (16)

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

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

Account Number	*(Expenses)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Personnel Services)						
16-00-421	Salaries-Regular	$ 1,200	$ -	$ 1,200	100%	$ 1,200
16-00-423	Salaries-Overtime	$ 3,000	$ -	$ 3,000	100%	$ 3,000
16-00-461	FICA Contribution	$ 300	$ -	$ 350	100%	$ 350
16-00-462	IMRF Contribution	$ 400	$ -	$ 400	100%	$ 400
	Total Personnel	$ 4,900	$ -	$ 4,950	100%	$ 4,950
(Contractual Services)						
16-00-549	Other Professional Service	$ -	$ -	$ 14,000	100%	$ 14,000
	Total Contractual Service	$ -	$ -	$ 14,000	100%	$ 14,000
(Capital)						
16-00-890	Disc Golf Course Updates	$ 5,000	$ -	$ 5,000	100%	$ 5,000
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 10,000	$ -	$ 120,000	100%	$ 120,000
	Total Capital	$ 15,000	$ -	$ 125,000	100%	$ 125,000
(Other Expenditures)						
16-00-911	Other Events	$ 15,000	$ 10,700	$ 15,000	40%	$ 4,300
16-00-911-1	Farm Progress	$ -	$ -	$ 10,000	100%	$ 10,000
16-00-911-3	DACVB	$ 75,000	$ 75,000	$ 75,000	0%	$ -
16-00-911-4	ASA Tournament	$ 5,000	$ -	$ 5,000	100%	$ 5,000
16-00-911-5	Disc Golf Tournament	$ 7,500	$ 7,500	$ 7,500	0%	$ -
16-00-929	Miscellaneous Expenses	$ -	$ 1,450	$ 1,450	0%	$ -
	Total Other Expenditures	$ 102,500	$ 94,650	$ 113,950	20%	$ 19,300
	Total Hotel/Motel Expense:	**$ 122,400**	**$ 94,650**	**$ 257,900**	**172%**	$ 163,250

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

HOTEL/MOTEL TAX FUND (16) ESTIMATED BANK SUMMARY

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

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 422,600.00	$ 94,650.00	$ 1,435,023.04	$ 422,600.00	$ 257,900.00	$ 1,599,723.04	$ 164,700.00

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

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

TIF DISTRICT FUND

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

TIF District Fund (18)

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

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

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

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

TIF DISTRICT FUND (18) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2021:	$ 279,670.71

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

Additonal Notes:

Annual Allocation for Commercial Revitalization TIF Grant:

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

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

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

CAPITAL PROJECT FUND

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

Capital Project Fund (30)

Account Number	*(Revenues)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
30-00-375	IEPA Loan for Well 7	$ 600,000	$ -	$ -	100%	$ -
30-00-381	Interest Income	$ 11,000	$ 11,000	$ 11,000	0%	$ -
30-00-399	Inter Fund Transfer (In)	$ 1,744,020	$ 1,744,020	$ 3,609,584	107%	$ 1,865,564
	Total Capital Project Revenues	**$ 2,355,020**	**$ 1,755,020**	**$ 3,620,584**	106%	**$ 1,865,564**

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

Account Number	*(Expenses)* Description	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
(Capital)						
30-00-822 (street dept)	Pole Shed Shelter	$ -	$ -	$ 570,000	100%	$ 570,000
30-00-862 (street dept)	Truck Purchase	$ 30,000	$ 28,542	$ 52,000	82%	$ 23,458
30-00-862-3 (street dept)	Backhoe Claw Attach	$ 6,000	$ -	$ 20,000	100%	$ 20,000
30-00-862-5 (street dept)	Dump Truck	$ 40,000	$ -	$ -	100%	$ -
30-00-862-6 (street dept)	Tractor	$ 25,000	$ 25,250	$ -	-100%	$ (25,250)
30-00-862-8 (street dept)	Material Storage Bays (PW Bldg.)	$ -	$ -	$ 40,000	100%	$ 40,000
30-00-862-1 (street dept)	Stump Grinder	$ -	$ -	$ 7,500	100%	$ 7,500
30-00-874-3 (street dept)	Hickory Point Estates Rehabilitation (design, Eng. & bidding services)			$ -	100%	
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	$ 295,000	$ 40,000	$ 460,000	1050%	$ 420,000
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	$ 79,200	$ -	$ 1,366,000	100%	$ 1,366,000
30-00-864-5 (streets dept)	Scholl Pointe Pavement Maintenance (design Eng. & bidding services, construction & observation) carry over from 2021	$ 136,700	$ 164,538	$ -	-100%	$ (164,538)
30-00-864-6 (street dept)	Cox Street Extension (design Eng. & bidding services)	$ 100,000	$ 25,000	$ -	-100%	$ (25,000)
30-00-864-7 (street dept)	Grayhawk Sub-D rehabilitation (design Eng., bidding, construction & observation)	$ 500,000	$ 22,500	$ 500,000	2122%	$ 477,500
30-00-874 (street dept)	Greenbrier SubD Rehabilitation (design eng,bidding, construction & observation) carry over from 2021	$ 832,000	$ 663,639	$ -	-100%	$ (663,639)
30-00-874-1 (street dept)	Akers,Home (design Eng. & bidding services, construction & observation)	$ 402,000	$ 228,449	$ -	-100%	$ (228,449)
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	$ 182,000	$ 75,000	$ -	-100%	$ (75,000)
	Total Street Projects	**$ 2,627,900**	**$ 1,272,918**	**$ 3,015,500**	**137%**	**$ 1,742,582**

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

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

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

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

Total Capital	**$ 4,366,605**	**$ 1,635,362**	**$ 5,582,350**	**241%**	**$ 3,946,988**

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

CAPITAL PROJECT FUND (30) ESTIMATED BANK SUMMARY

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

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 1,755,020.00	$ 1,635,362.00	$ 4,445,049.21	$ 3,620,584.00	$ 5,582,350.00	$ 2,483,283.21	$ (1,961,766.00)

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

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

ECONOMIC DEVELOPMENT FUND

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

Economic Development Fund (31)

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

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

Economic Development Fund (31)

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

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

ECONOMIC DEVELOPMENT FUND (31) ESTIMATED BANK SUMMARY

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

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

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

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

AMERICAN RESCUE PLAN ACT (ARPA) (32)

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

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

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

American Rescue Plan Act (ARPA) (32)

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

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

American Rescue Plan Act (ARPA) (32)

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

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

AMERICAN RESCUE PLAN ACT FUND (32) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2021:	$ 236,802.55

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

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

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

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

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

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

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

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

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

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

GAAP Ending Fund Balance For 2021:	$0

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

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

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

Water Fund (51)

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

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

Water Fund (51)

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

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

	2020	2021
Total Water Fund Expenses for the prior two years:	$ 940,672	$ 923,650

WATER FUND (51) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2021:	$ 215,691.01

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

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

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

Sewer Fund (52)

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

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

Sewer Fund (52)

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

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

	2020	2021
Total Sewer Fund Expenses for the prior two years:	$ 356,298	$ 320,950

SEWER FUND (52) ESTIMATED BANK SUMMARY

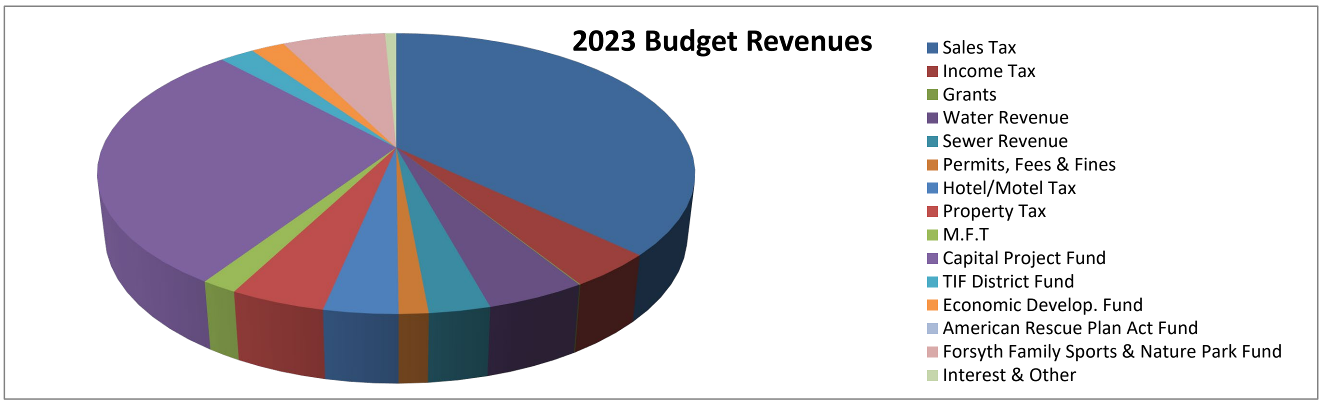
GAAP Ending Fund Balance for 2021:	$ 411,115.50

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

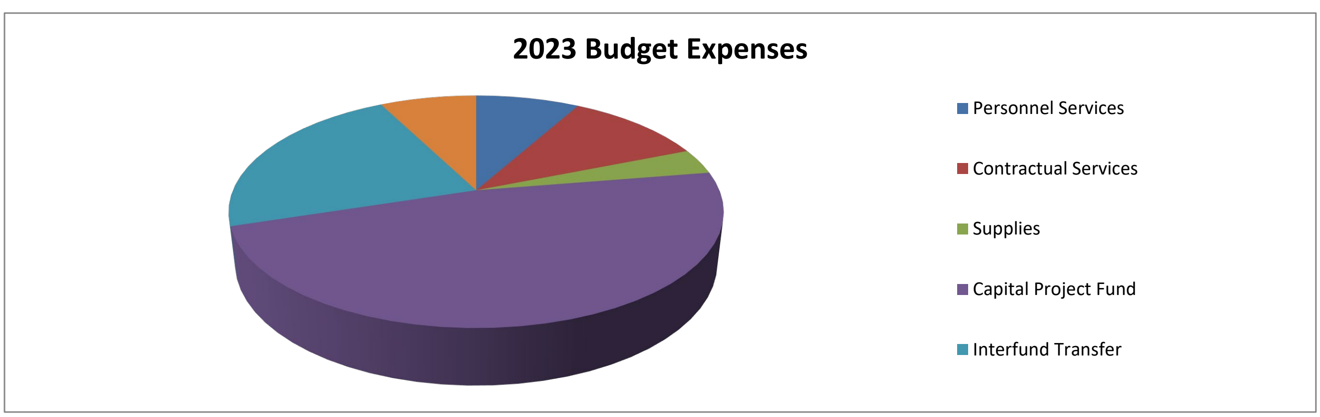
Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-362	Sewer Revenue	avg. 311,800
52-00-365	Fees & Permits	Tap on fees collected
52-00-368	Woodland Hills Sewer	ALL PAID OFF NO MORE REVENUES
52-00-369	Montz. Hills Sewer	$269.59 X12 = $3,235.08
52-00-370	H.P. Estates Sewer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

Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-421	Salaries Regular	3% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage. PW staff works in all departments.
52-00-423	Salaries Overtime	3% wage increases based upon union contract, bring non union staff up as suggested by administrator, seasonal to min. wage. PW staff works in all departments.
52-00-451	Health/Dental/Vision Insurance	12% increase
52-00-461	FICA Contribution	Payroll contribution 7.65%
52-00-462	IMRF Contribution	Payroll contribution 8.45% (2022 was 9.86%)
52-00-471	Uniforms	For safety boots, logo shirt and allowance
52-00-511	Building Maintenance Service	For outside services to make repairs (doors,windows,floors, generators)
52-00-512	Equipment Maintenance Service	Lift Station Panel Repairs, Pump Repairs
52-00-513	Vehicle Maintenance Service	General Service
52-00-517	Ground Maintenance Service	landscape lift stations(S/C)
52-00-517-1	Landscaping Tree Service	new bushes (S/C)
52-00-532	Engineering Services	Engineering services
52-00-549	Other Professional Services	Other professional services
52-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
52-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
52-00-552	Telephone Services	4 Cellular Services for Each Lift Station (SCADA Implementation)
52-00-554	Printing Services	Business cards, envelopes, printing needs
52-00-571	Utilities Services	Electric, gas utilities
52-00-578	Sewer Discharge Fees Services	Sewer discharge fees to the Decatur Sanitary District
52-00-612	Equipment Maintenance Supplies	Supplies needed for Equipment
52-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
52-00-617	Ground Maintenance Supplies	Fertilizer, weed preventer
52-00-651	Office Supplies	Office supplies
52-00-652	Operating Supplies	Operating Supplies
52-00-653	Small Tools Supplies	Tool purchases
52-00-655	Fuel Supplies	Fuel for equipment/vehicles
52-00-929	Miscellaneous	For items not classified elsewhere
52-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund

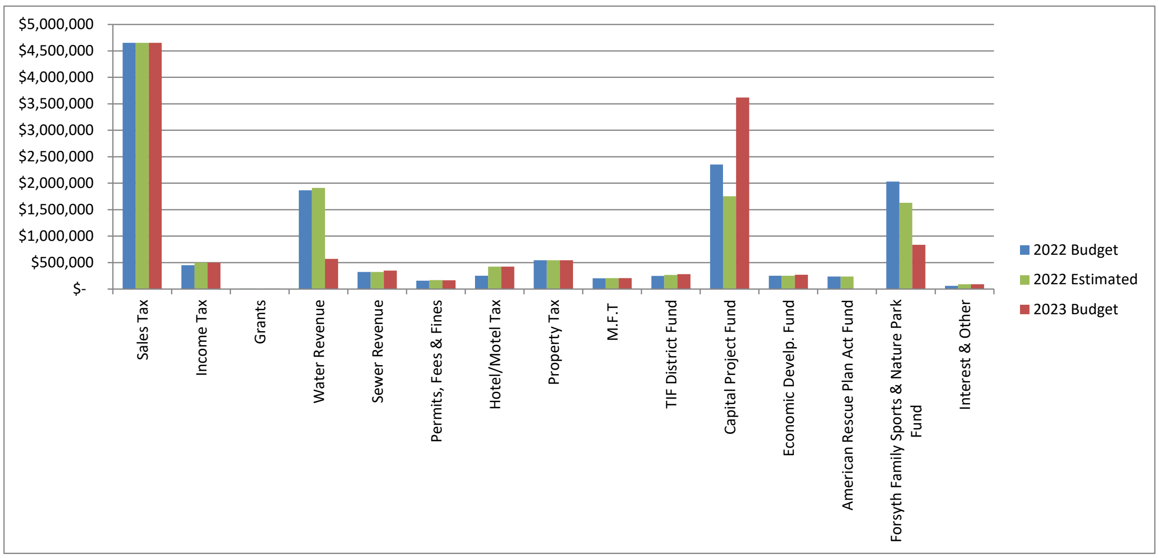
		2023 Budget Revenues		
1	Sales Tax	$	4,652,000	37.16%
2	Income Tax	$	500,000	3.99%
3	Grants	$	7,000	0.06%
4	Water Revenue	$	570,400	4.56%
5	Sewer Revenue	$	349,050	2.79%
6	Permits, Fees & Fines	$	167,000	1.33%
7	Hotel/Motel Tax	$	422,600	3.38%
8	Property Tax	$	544,400	4.35%
10	M.F.T	$	207,000	1.65%
11	Capital Project Fund	$	3,620,584	28.92%
12	TIF District Fund	$	280,700	2.24%
13	Economic Develop. Fund	$	270,690	2.16%
14	American Rescue Plan Act Fund	$	450	0.00%
15	Forsyth Family Sports & Nature Park Fund	$	835,000	6.67%
16	Interest & Other	$	90,700	0.72%
Total Revenues:		**$**	**12,517,574**	100%



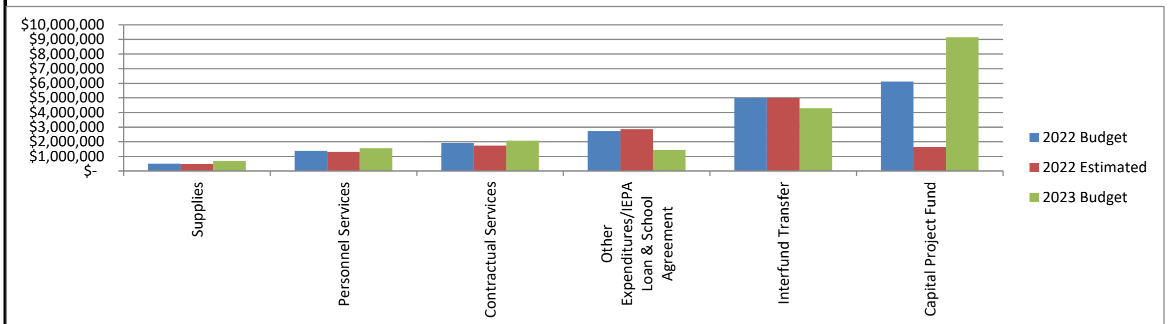
		2023 Budget Expenses		
1	Personnel Services	$	1,553,700	8.09%
2	Contractual Services	$	2,076,725	10.81%
3	Supplies	$	674,550	3.51%
4	Capital Project Fund	$	9,158,500	47.69%
5	Interfund Transfer	$	4,291,084	22.35%
6	Other Expenditures/IEPA Loan & School Agreement	$	1,448,250	7.54%
Total Expenses:		**$**	**19,202,809**	100%



Budget Revenues	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
Sales Tax	$ 4,652,000	$ 4,652,000	$ 4,652,000	0%	$ -
Income Tax	$ 450,000	$ 500,000	$ 500,000	0%	$ -
Grants	$ 7,000	$ 7,000	$ 7,000	0%	$ -
Water Revenue	$ 1,867,200	$ 1,911,646	$ 570,400	-70%	$ (1,341,246)
Sewer Revenue	$ 324,250	$ 323,500	$ 349,050	8%	$ 25,550
Permits, Fees & Fines	$ 159,400	$ 170,025	$ 167,000	-2%	$ (3,025)
Hotel/Motel Tax	$ 252,200	$ 422,600	$ 422,600	0%	$ -
Property Tax	$ 544,400	$ 544,400	$ 544,400	0%	$ -
M.F.T	$ 203,000	$ 207,000	$ 207,000	0%	$ -
TIF District Fund	$ 249,293	$ 265,100	$ 280,700	6%	$ 15,600
Capital Project Fund	$ 2,355,020	$ 1,755,020	$ 3,620,584	106%	$ 1,865,564
Economic Develp. Fund	$ 253,000	$ 253,500	$ 270,690	7%	$ 17,190
American Rescue Plan Act Fund	$ 236,775	$ 237,170	$ 450	-100%	$ (236,720)
Forsyth Family Sports & Nature Park Fund	$ 2,031,000	$ 1,631,500	$ 835,000	100%	$ (796,500)
Interest & Other	$ 60,200	$ 90,250	$ 90,700	0%	$ 450
Total Revenues:	**$ 13,644,738**	**$ 12,970,711**	**$ 12,517,574**	**-3%**	**$ (453,137)**



Budget Expenses	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
Supplies	$ 508,550	$ 493,190	$ 674,550	37%	$ 181,360
Personnel Services	$ 1,389,470	$ 1,319,085	$ 1,553,700	18%	$ 234,615
Contractual Services	$ 1,935,175	$ 1,732,725	$ 2,076,725	20%	$ 344,000
Other Expenditures/IEPA Loan & School Agreement	$ 2,729,800	$ 2,853,996	$ 1,448,250	-49%	$ (1,405,746)
Interfund Transfer	$ 4,992,020	$ 5,006,746	$ 4,291,084	-14%	$ (715,662)
Capital Project Fund	$ 6,123,805	$ 1,635,362	$ 9,158,500	460%	$ 7,523,138
Total Expenses:	**$ 17,678,820**	**$ 13,041,104**	**$ 19,202,809**	**47%**	**$ 6,161,705**



Whole Budget Summary	2022 Budget	2022 Estimated	2023 Budget	2022 Estimated 2023 Budget % Change	2022 Estimated 2023 Budget $ Change
Total Revenues:	$ 13,644,738	$ 12,970,711	$ 12,517,574	-3%	$ (453,137)
Total Expenses:	$ 17,678,820	$ 13,041,104	$ 19,202,809	47%	$ 6,161,705
Difference:	**$ (4,034,082)**	**$ (70,393)**	**$ (6,685,235)**	**9397%**	**$ (6,614,842)**

ALL FUNDS ESTIMATED BANK SUMMARY

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

Projected Revenues for 2022:	Projected Expenses for 2022:	Estimated End Balance for 12/31/2022:	Anticipated Revenues for 2023:	Proposed Expenses for 2023:	Estimated End Balance for 12/31/2023:	Estimated Variance between 12/31/2022 & 12/31/2023:
$ 12,970,711.00	$ 13,041,104.00	$ 19,495,799.49	$ 12,517,574.00	$ 19,202,809.00	$ 12,810,564.49	$ (6,685,235.00)

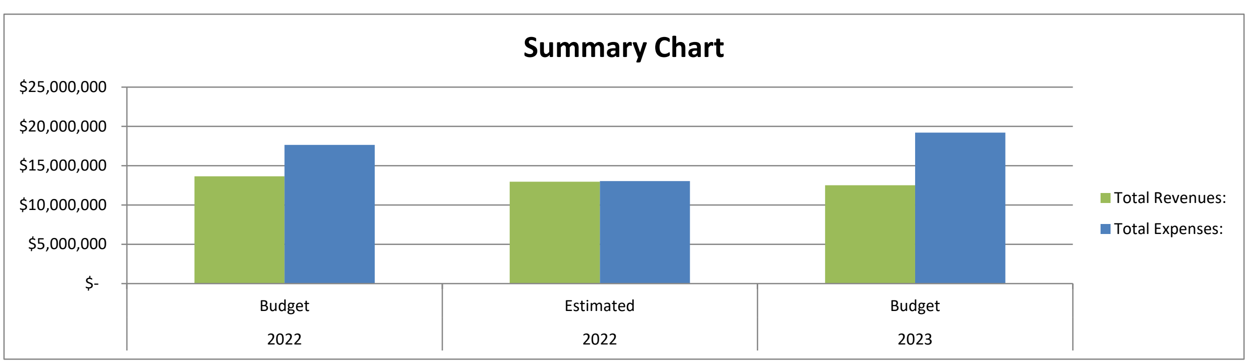
(Revenues)				2022 Estimated	2022 Estimated
	2022	2022	2023	2023 Budget	2023 Budget
	Budget	Estimated	Budget	% Change	$ Change
General	$ 5,873,000	$ 5,963,675	$ 5,961,100	0%	$ (2,575)
Hotel-Motel Tax Fund	$ 252,200	$ 422,600	$ 422,600	0%	$ -
M.F.T.	$ 203,000	$ 207,000	$ 207,000	0%	$ -
TIF District Fund	$ 249,293	$ 265,100	$ 280,700	6%	$ 15,600
Capital Project Fund	$ 2,355,020	$ 1,755,020	$ 3,620,584	106%	$ 1,865,564
Economic Develop. Fund	$ 253,000	$ 253,500	$ 270,690	7%	$ 17,190
American Rescue Plan Act Fund	$ 236,775	$ 237,170	$ 450	-100%	$ (236,720)
Forsyth Family Sports & Nature Park Fund	$ 2,031,000	$ 1,631,500	$ 835,000	100%	$ (796,500)
Water	$ 1,867,200	$ 1,911,646	$ 570,400	-70%	$ (1,341,246)
Sewer	$ 324,250	$ 323,500	$ 349,050	8%	$ 25,550
Totals	**$ 13,644,738**	**$ 12,970,711**	**$ 12,517,574**	**-3%**	**$ (453,137)**

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

(Expenses)				2022 Estimated	2022 Estimated
	2022	2022	2023	2023 Budget	2023 Budget
	Budget	Estimated	Budget	% Change	$ Change
General	$ 8,945,745	$ 8,813,726	$ 8,471,659	-4%	$ (342,067)
Hotel-Motel Tax Fund	$ 122,400	$ 94,650	$ 257,900	172%	$ 163,250
M.F.T.	$ 114,200.00	$ -	$ 915,000	0%	$915,000
TIF District Fund	$ 128,150	$ 153,150	$ 204,000	33%	$ 50,850
Capital Project Fund	$ 4,366,605	$ 1,635,362	$ 5,582,350	241%	$ 3,946,988
Economic Develop. Fund	$ -	$ 81,000	$ -	0%	$ (81,000)
American Rescue Plan Act Fund	$ -	$ -	$ 473,150	0%	$ 473,150
Forsyth Family Sports & Nature Park Fund	$ 1,628,000	$ -	$ 2,063,000	100%	$ 2,063,000
Water	$ 2,007,000	$ 1,952,666	$ 747,000	-62%	$ (1,205,666)
Sewer	$ 341,720	$ 310,550	$ 488,750	57%	$ 178,200
Totals	**$ 17,653,820**	**$ 13,041,104**	**$ 19,202,809**	**47%**	**$ 6,161,705**

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

(Summary Chart)				2022 Estimated	2022 Estimated
	2022	2022	2023	2023 Budget	2023 Budget
	Budget	Estimated	Budget	% Change	$ Change
Total Revenues:	$ 13,644,738	$ 12,970,711	$ 12,517,574	-3%	$ (453,137)
Total Expenses:	$ 17,653,820	$ 13,041,104	$ 19,202,809	47%	$ 6,161,705
Balance:	**$ (4,009,082)**	**$ (70,393)**	**$ (6,685,235)**	**9397%**	**$ (6,614,842)**



CLOSED SESSION