

# VILLAGE OF FORSYTH

## January – December 2018 FISCAL YEAR OPERATING BUDGET



5-Year Capital Improvement Plan  
Fiscal Years 2018 through 2022

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Village of Forsyth  
Budget for 2018

**Page 3** outlines all Budget Revenues, which have been broken down into various categories.

**Revenues:**

The Village is projecting an overall gain in revenues, in the amount of \$1,521,098 compared to 2017 Estimated revenues.

The **first section on page 4** outlines all Budget Expenses, which have been broken down into various categories.

**Expenses:**

The Village is projecting an overall increase in expenses, in the amount of \$2,217,919 compared to 2017 Estimated expenses.

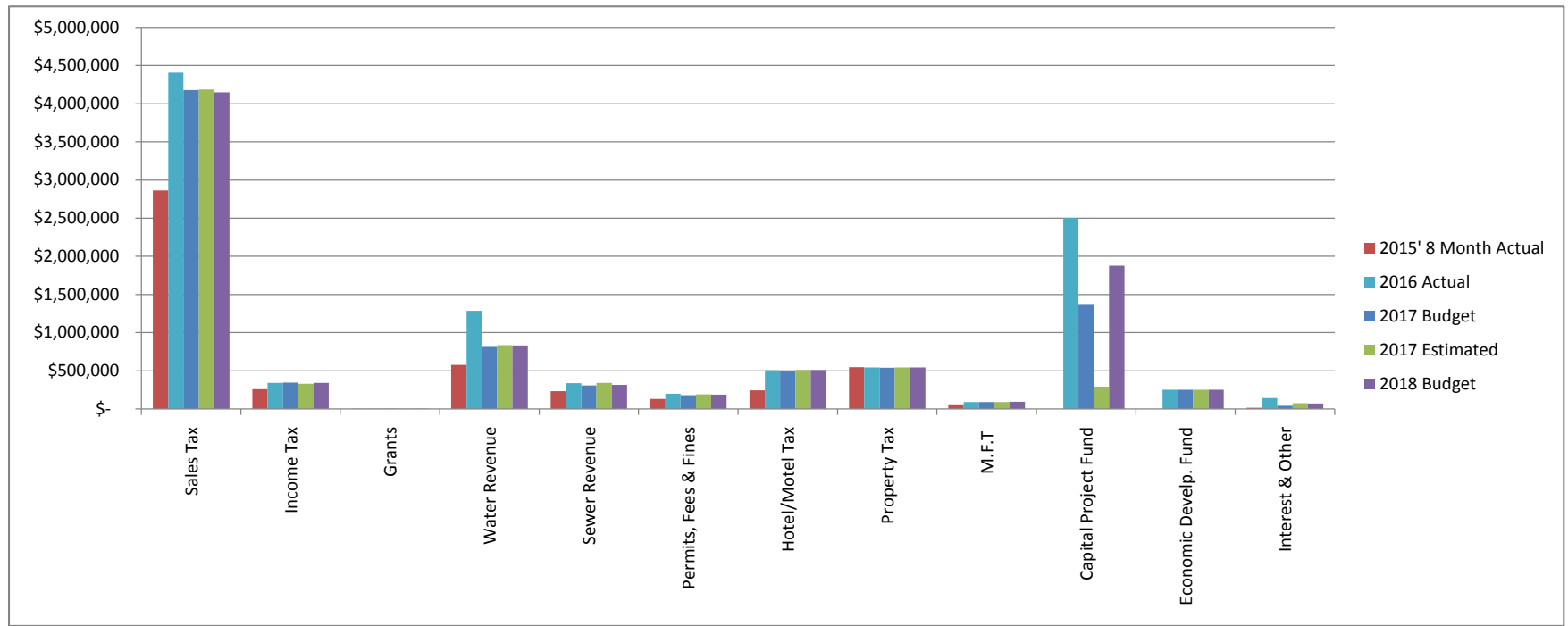
The **second section on page 4** outlines a budget summary of total revenues and expenses.

**Budget Summary:**

Overall, in 2018 the Village is projecting to have a loss of \$696,821 more in expenses compared to revenues compared to 2017 estimated.

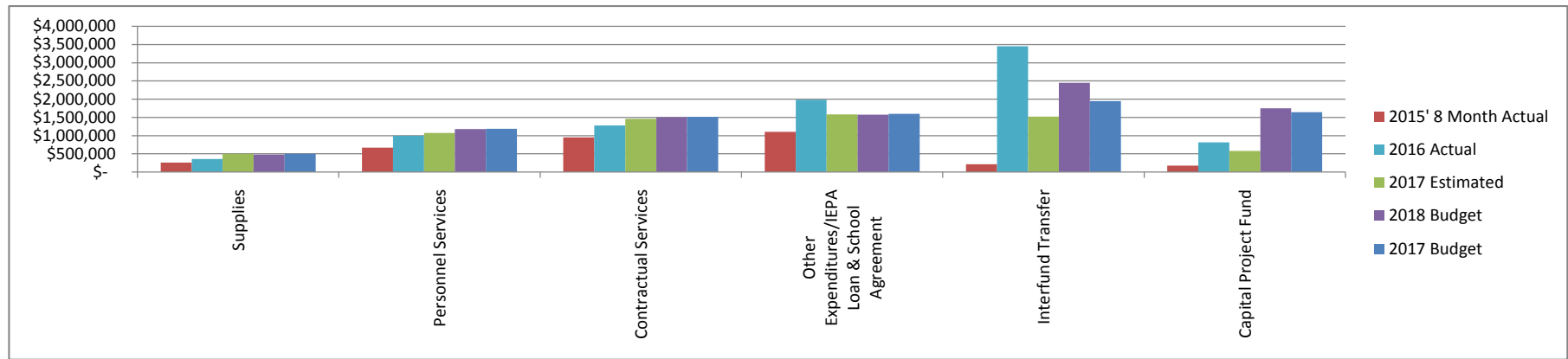
Village of Forsyth  
Budget for 2018

Budget Revenues	2015' 8 Month	2016	2017	2017	2018	2017 Estimated	2017 Estimated
	Actual	Actual	Budget	Estimated	Budget	2018 Budget	2018 Budget
						% Change	\$ Change
Sales Tax	\$ 2,863,123	\$ 4,408,797	\$ 4,180,260	\$ 4,185,100	\$ 4,150,500	-1%	\$ (34,600)
Income Tax	\$ 258,658	\$ 342,524	\$ 345,500	\$ 330,500	\$ 340,000	3%	\$ 9,500
Grants	\$ 1,000	\$ 3,690	\$ 3,600	\$ 4,400	\$ 4,400	0%	\$ -
Water Revenue	\$ 578,894	\$ 1,285,708	\$ 812,532	\$ 834,232	\$ 830,832	0%	\$ (3,400)
Sewer Revenue	\$ 234,204	\$ 338,358	\$ 306,876	\$ 339,836	\$ 316,230	-7%	\$ (23,606)
Permits, Fees & Fines	\$ 131,213	\$ 197,266	\$ 181,450	\$ 192,066	\$ 187,300	-2%	\$ (4,766)
Hotel/Motel Tax	\$ 244,298	\$ 504,411	\$ 500,320	\$ 509,800	\$ 509,800	0%	\$ -
Property Tax	\$ 548,692	\$ 542,877	\$ 540,460	\$ 544,495	\$ 542,460	0%	\$ (2,035)
M.F.T	\$ 60,302	\$ 89,869	\$ 91,100	\$ 91,600	\$ 92,300	1%	\$ 700
Capital Project Fund	\$ -	\$ 2,502,970	\$ 1,375,314	\$ 293,643	\$ 1,878,131	540%	\$ 1,584,488
Economic Develp. Fund	\$ -	\$ 250,341	\$ 250,400	\$ 250,442	\$ 250,650	0%	\$ 208
Interest & Other	\$ 15,312	\$ 141,359	\$ 42,200	\$ 75,191	\$ 69,800	-7%	\$ (5,391)
<b>Total Revenues:</b>	<b>\$ 4,935,696</b>	<b>\$ 10,608,170</b>	<b>\$ 8,630,012</b>	<b>\$ 7,651,305</b>	<b>\$ 9,172,403</b>	<b>20%</b>	<b>\$ 1,521,098</b>



Village of Forsyth  
Budget for 2018

Budget Expenses	2015' 8 Month	2016	2017	2017	2018	2017 Estimated	2017 Estimated
	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
Supplies	\$ 261,918	\$ 356,834	\$ 502,520	\$ 502,589	\$ 476,320	-5%	\$ (26,269)
Personnel Services	\$ 672,180	\$ 994,818	\$ 1,183,590	\$ 1,071,730	\$ 1,176,800	10%	\$ 105,070
Contractual Services	\$ 953,755	\$ 1,278,626	\$ 1,509,520	\$ 1,463,066	\$ 1,509,065	3%	\$ 45,999
Other Expenditures/IEPA Loan & School Agreement	\$ 1,102,876	\$ 1,984,902	\$ 1,593,362	\$ 1,580,181	\$ 1,575,052	0%	\$ (5,129)
Interfund Transfer	\$ 210,755	\$ 3,451,291	\$ 1,945,046	\$ 1,518,540	\$ 2,447,863	61%	\$ 929,323
Capital Project Fund	\$ 175,806	\$ 815,288	\$ 1,644,330	\$ 576,375	\$ 1,745,300	203%	\$ 1,168,925
<b>Total Expenses:</b>	<b>\$ 3,377,290</b>	<b>\$ 8,881,759</b>	<b>\$ 8,378,368</b>	<b>\$ 6,712,481</b>	<b>\$ 8,930,400</b>	<b>33%</b>	<b>\$ 2,217,919</b>



Whole Budget Summary	2015' 8 Month	2016	2017	2017	2018	2017 Estimated	2017 Estimated
	Actual	Budget	Budget	Estimated	Budget	% Change	\$ Change
Total Revenues:	\$ 4,935,696	\$ 10,608,170	\$ 8,630,012	\$ 7,651,305	\$ 9,172,403	20%	\$ 1,521,098
Total Expenses:	\$ 3,377,290	\$ 8,881,759	\$ 8,378,368	\$ 6,712,481	\$ 8,930,400	33%	\$ 2,217,919
<b>Difference:</b>	<b>\$ 1,558,406</b>	<b>\$ 1,726,411</b>	<b>\$ 251,644</b>	<b>\$ 938,824</b>	<b>\$ 242,003</b>	<b>-74%</b>	<b>\$ (696,821)</b>

Village of Forsyth  
Budget for 2018

	Estimated Beginning Balance for 2018	Anticipated Revenues: for 2018	Other Financing Sources Interfund Transfers In for 2018	Total Funds/Resources Available	Proposed Expenses for 2018	Other Financing Sources Interfund Transfers Out for 2018	Estimated Ending Balance for 2018	Estimated Variance Between Beginning/Ending Balance for 2018
<b>General Funds:</b>								
<i>(Depts:)</i>								
<i>Legislative</i>					\$ 102,650.00			
<i>Administration</i>					\$ 2,059,435.00			
<i>Street</i>					\$ 543,000.00			
<i>Park &amp; Recreation</i>					\$ 273,900.00			
<i>Library</i>					\$ 416,300.00			
<b>General Fund Totals:</b>	\$ 8,051,185.00	\$ 5,294,460.00	\$ 0.00	\$ 13,345,645.00	\$ 3,395,285.00	\$ 2,272,851.00	\$ 7,677,509.00	\$ (373,676.00)
6 Months Reserve (less capital)							\$ 1,697,643.00	
General Fund Total Less Reserve:							\$ 5,979,866.00	

<b>Special Revenue Fund:</b>								
<b>Motor Fuel Tax Totals:</b>	\$ 887,119.02	\$ 92,300.00	\$ 0.00	\$ 979,419.02	\$ 0.00	\$ 0.00	\$ 979,419.02	\$ 92,300.00
3 Months Reserve (based upon revenues)							\$ 23,075.00	
MFT Fund Total Less Reserve:							\$ 956,344.02	

<b>Special Revenue Fund:</b>								
<b>Hotel/Motel Tax Fund:</b>	\$ 686,782.15	\$ 509,800.00	\$ 0.00	\$ 1,196,582.15	\$ 251,620.00	\$ 0.00	\$ 944,962.15	\$ 258,180.00
No Reserve							\$ 0.00	
Hotel/Motel Tax Fund Total Less Reserve:							\$ 944,962.15	

<b>Special Revenue Fund:</b>								
<b>Capital Project Fund:</b>	\$ 1,543,904.77	\$ 3,500.00	\$ 1,874,631.00	\$ 3,422,035.77	\$ 1,710,300.00	\$ 0.00	\$ 1,711,735.77	\$ 167,831.00
No Reserve							\$ 0.00	
Capital Project Fund Total Less Reserve:							\$ 1,711,735.77	

<b>Special Revenue Fund:</b>								
<b>Economic Devel. Fund:</b>	\$ 485,782.69	\$ 650.00	\$ 250,000.00	\$ 736,432.69	\$ 15,000.00	\$ 0.00	\$ 721,432.69	\$ 235,650.00
No Reserve							\$ 0.00	
Economic Devel. Fund Total Less Reserve:							\$ 721,432.69	

<b>Enterprise Fund:</b>								
<b>Water</b>	\$ 525,371.54	\$ 507,600.00	\$ 323,232.00	\$ 1,356,203.54	\$ 796,032.00	\$ 175,012.00	\$ 385,159.54	\$ (140,212.00)
Water 3 Months Reserve (less capital)							\$ 199,008.00	
Water Fund Total Less Reserve:							\$ 186,151.54	

<b>Enterprise Fund:</b>								
<b>Sewer</b>	\$ 402,370.01	\$ 316,230.00	\$ 0.00	\$ 718,600.01	\$ 314,300.00	\$ 0.00	\$ 404,300.01	\$ 1,930.00
Sewer 3 Months Reserve (less capital)							\$ 78,575.00	
Sewer Fund Total Less Reserve:							\$ 325,725.01	

<b>All Funds Total:</b>	\$ 12,582,515.18	\$ 6,724,540.00	\$ 2,447,863.00	\$ 21,754,918.18	\$ 6,482,537.00	\$ 2,447,863.00	\$ 12,824,518.18	\$ 242,003.00
Less Reserves:							\$ 1,998,301.00	
All Funds Total Less Reserves:							\$ 10,826,217.18	

	Transfer To General Fund:	Transfer To Motor Fuel Fund:	Transfer To Hotel/Motel Fund:	Transfer To Capital Project Fund:	Transfer To Economic Devel. Fund:	Transfer To Water Fund:	Transfer To Sewer Fund:	Total:
Transfer From General Fund:	\$0	\$0	\$0	\$ 1,699,619.00	\$250,000	\$ 323,232.00	\$0	\$ 2,272,851.00
Transfer From Motor Fuel Fund:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Hotel/Motel Fund:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From TIF District Fund:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Capital Project Fund:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Economic Devel. Fund:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Water Fund:	\$0	\$0	\$0	\$ 175,012.00	\$0	\$0	\$0	\$ 175,012.00
Transfer From Sewer Fund:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	\$0	\$0	\$0	\$ 1,874,631.00	\$250,000	\$ 323,232.00	\$0	\$ 2,447,863.00

Village of Forsyth  
2018 Budget

Dept	Project Description	2018	2019	2020	2021	2022
Administration						
<b>Total Administration Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Streets	Roof repair for Salt Dome	\$ 25,000				
Streets	Truck purchase	\$ 35,000	\$ 100,000			
Streets	Magnolia-Ponderosa-Cypress Improvements (design eng)	\$ 30,000				
Streets	Magnolia-Ponderosa-Cypress Improvements (construction)	\$ 440,000				
Streets	Forsyth Parkway Radii Reconstruction (design eng)	\$ 4,500				
Streets	Forsyth Parkway Radii Reconstruction (Construction)	\$ 41,500				
Streets	Phillip Circle/Cale Court (design eng)	\$ 90,000	\$ 48,200			
Streets	Phillip Circle/Cale Court (land aquisition)	\$ 220,500				
Streets/MFT	Phillip Circle/Cale Court (construction & observation)		\$ 1,161,000	\$ 580,500		
Streets	Barnett Ave. Reconstruction (design eng)			\$ 55,000	\$ 25,000	
MFT	Barnett Ave. Reconstruction (construction & observation)					\$ 220,000
Streets	Annual Pavement Maintenance Program (design eng)	\$ 15,900	\$ 7,900	\$ 6,100	\$ 4,900	\$ 7,000
Streets	Annual Pavement Maintenance Program (construction & observation)	\$ 141,900	\$ 189,800	\$ 164,600	\$ 127,700	\$ 102,600
Streets	Annual Pavement Rehabilitation Program (design eng)				\$ 50,000	\$ 50,000
Streets	Annual Pavement Rehabilitation Program (construction & observation)					\$ 500,000
Streets	Pavement Assessment Update				\$ 50,000	
Streets	Plow for 2015 Ford Truck	\$ 10,000				
<b>Total Street Projects</b>		<b>\$ 1,054,300</b>	<b>\$ 1,506,900</b>	<b>\$806,200</b>	<b>\$257,600</b>	<b>\$879,600</b>
Parks	Mower replacement	\$ 40,000				
Parks	Recoat & Stripe Library Basketball Court	\$ 10,000				
Parks	Grade School Walking Trail	\$ 28,000	\$ 262,000			
Parks	Main Park Amphitheater Upgrades	\$ 50,000				
Parks	Playground upgrade Library Pocket Park	\$ 20,000				
Parks	Parking Lots A & B Sealcoat & Repair	\$ 20,000				
Parks	Trail Sealcoat & Repair	\$ 20,000				
Parks	Lawn Aerator	\$ 30,000				
<b>Total Park Projects</b>		<b>\$ 218,000</b>	<b>\$262,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Dept	Project Description	2018	2019	2020	2021	2022
Library	AV Improvements to conf. Room	\$ 5,000				
Library	Book Drop		\$ 5,000			
<b>Total Library Projects</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total General Fund</b>		<b>\$ 1,277,300</b>	<b>\$ 1,773,900</b>	<b>\$ 806,200</b>	<b>\$ 257,600</b>	<b>\$ 879,600</b>

Village of Forsyth  
2018 Budget

Dept	Project Description	2018	2019	2020	2021	2022
Hotel/Motel	D # 5 Bullpen	\$ 10,000				
Hotel/Motel	Batting Cage	\$ 10,000				
Hotel/Motel	D # 1 & 2 Fencing	\$ 15,000				
<b>Total Hotel/Motel Projects</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Dept	Project Description	2018	2019	2020	2021	2022
Water	Land Acquisition Phase 1	\$ 30,000				
Water	Water Meter Upgrade	\$ 313,000				
Water	Rebuild 4 Filters	\$ 90,000				
Water	Design Well		\$ 48,000			
Water	Construct Well			\$ 270,000		
Water	Lime Silo			\$ 150,000		
<b>Total Water Projects</b>		<b>\$ 433,000</b>	<b>\$ 48,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>
Dept	Project Description	2018	2019	2020	2021	2022
<b>Total Sewer Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OF ALL CAPITAL:</b>		<b>\$ 1,745,300</b>	<b>\$ 1,821,900</b>	<b>\$1,226,200</b>	<b>\$257,600</b>	<b>\$879,600</b>



Village of Forsyth  
Budget for 2018

	2015 8 Month	2016	2017	2017	2018
	Actual	Actual	Budget	Estimated	Budget
Assessed Valuation	\$128.55M	\$129.85M	\$130.27M	\$130.27M	\$130.69M
Village Tax Rate	0.34027	0.33687	0.34027	0.33347	0.33007
Pipeline Loan Payments 2.50% 5/13/2024	\$ 49,139	\$ 378,244	\$0	\$0	\$0
Principal Loan Outstanding After Payment	\$ 413,241	\$0	\$0	\$0	\$0
Water Plant Loan Payments 2.50% 2/15/2026	\$ 161,616	\$ 323,232	\$ 323,232	\$ 323,232	\$ 323,232
Principal Loan Outstanding After Payment	\$ 2,968,837	\$ 2,718,269	\$ 2,461,398	\$ 2,461,398	\$ 2,198,066
Debt Limit	\$ 11,087,019	\$ 11,199,645	\$ 11,235,788	\$ 11,235,788	\$ 11,272,012
Amount Available	\$ 11,087,019	\$ 11,199,645	\$ 11,235,788	\$ 11,235,788	\$ 11,272,012

Village of Forsyth  
Budget for 2018

*General Fund (01)*

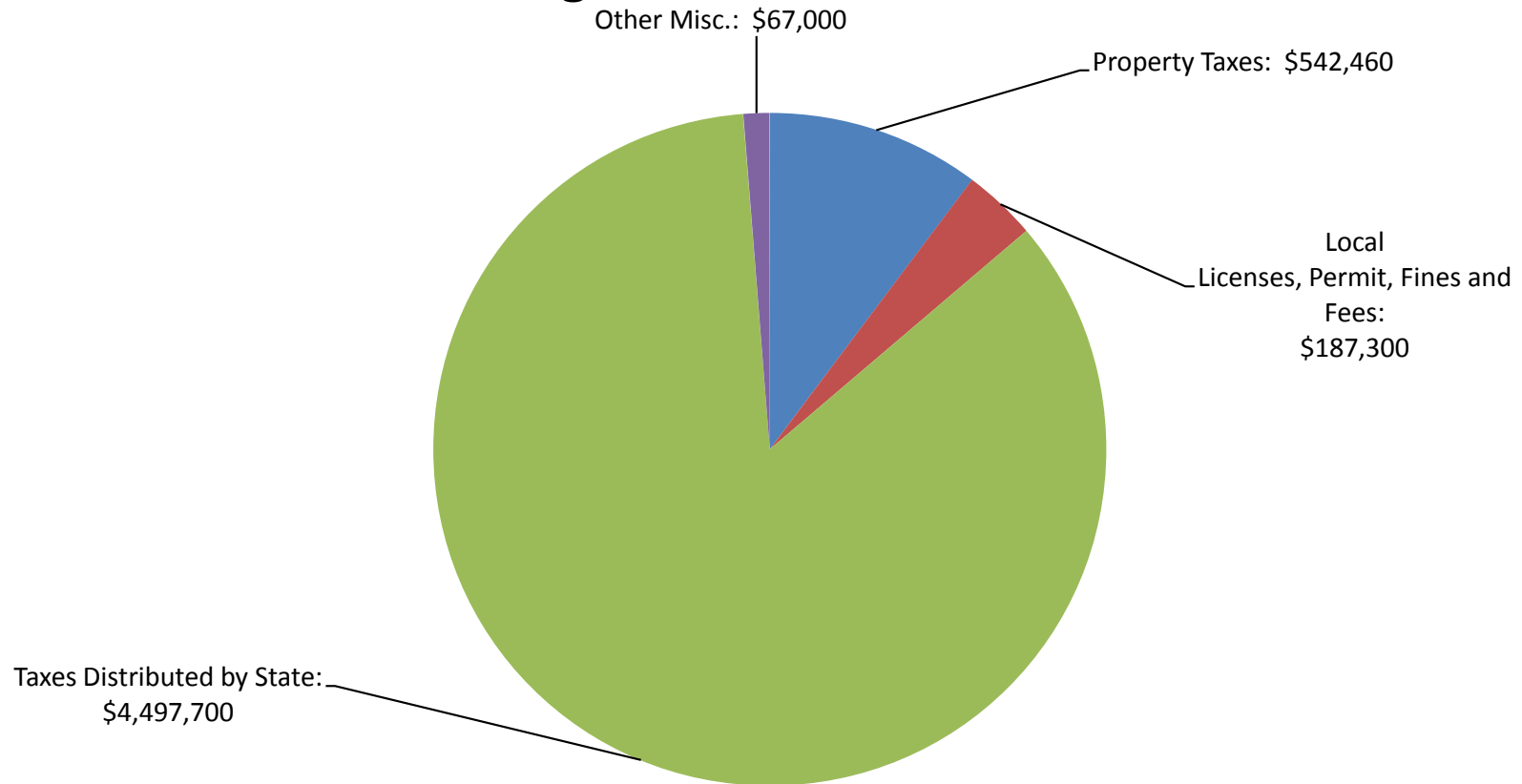
							2017 Estimated	2017 Estimated
Account		2015 8 Month	2016	2017	2017	2018	2018 Budget	2018 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
01-00-311-1	Property Tax Corporate	\$ 213,482	\$ 217,029	\$ 217,300	\$ 217,228	\$ 217,300	0%	\$ 72
01-00-311-2	Property Tax Police	\$ 91,482	\$ 93,007	\$ 93,100	\$ 93,090	\$ 93,100	0%	\$ 10
01-00-311-3	Property Tax FICA	\$ 10,428	\$ 10,595	\$ 10,600	\$ 10,609	\$ 10,600	0%	\$ (9)
01-00-311-4	Property Tax Audit	\$ 14,746	\$ 14,988	\$ 15,000	\$ 15,011	\$ 15,000	0%	\$ (11)
01-00-311-5	Property Tax Insurance	\$ 33,418	\$ 33,969	\$ 34,000	\$ 34,008	\$ 34,000	0%	\$ (8)
01-00-311-6	Property Tax IMRF	\$ 15,160	\$ 15,411	\$ 15,420	\$ 15,426	\$ 15,420	0%	\$ (6)
01-00-311-7	Property Tax Street Lighting	\$ 62,745	\$ 49,958	\$ 50,000	\$ 50,006	\$ 50,000	0%	\$ (6)
01-00-311-8	Property Tax Unemployment	\$ 2,008	\$ 2,042	\$ 2,040	\$ 2,052	\$ 2,040	-1%	\$ (12)
01-00-321	Liquor License	\$ 30,250	\$ 39,750	\$ 33,750	\$ 34,000	\$ 37,000	9%	\$3,000
01-00-325	Franchise Fees	\$ 65,444	\$ 102,717	\$ 100,500	\$ 102,700	\$ 102,700	0%	\$0
01-00-331	Building Permit Fees	\$ 2,490	\$ 11,828	\$ 8,000	\$ 8,000	\$ 8,000	0%	\$0
01-00-339	Other Permit/Administrative Fees	\$ 810	\$ 1,390	\$ 1,600	\$ 2,100	\$ 1,800	-14%	\$ (300)
01-00-341	State Income Tax	\$ 258,658	\$ 342,524	\$ 345,500	\$ 330,500	\$ 340,000	3%	\$ 9,500
01-00-342	Replacement Tax	\$ 1,415	\$ 2,557	\$ 2,400	\$ 2,800	\$ 2,800	0%	\$0
01-00-344	Grants	\$ 1,000	\$ 3,690	\$ 3,600	\$ 4,400	\$ 4,400	0%	\$0
01-00-345	Sales Tax	\$ 1,501,511	\$ 2,287,730	\$ 2,200,000	\$ 2,198,000	\$ 2,200,000	0%	\$ 2,000
01-00-345-1	Non Home Rule Sales Tax	\$ 658,500	\$ 1,015,991	\$ 955,130	\$ 954,300	\$ 936,000	-2%	\$ (18,300)
01-00-345-2	Non Home Rule Sales Tax (School)	\$ 658,500	\$ 1,015,991	\$ 955,130	\$ 954,300	\$ 936,000	-2%	\$ (18,300)
01-00-345-3	Sales Tax-Local Use	\$ 44,612	\$ 89,085	\$ 70,000	\$ 78,500	\$ 78,500	0%	\$0
01-00-346	Road & Bridge Tax	\$ 105,223	\$ 105,878	\$ 103,000	\$ 107,065	\$ 105,000	-2%	\$ (2,065)

Village of Forsyth  
Budget for 2018

*General Fund (01)*

							2017 Estimated	2017 Estimated
Account		2015 8 Month	2016	2017	2017	2018	2018 Budget	2018 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
01-00-360	Electrical Inspection Fees	\$ 1,350	\$ 1,620	\$ 2,600	\$ 700	\$ 1,000	43%	\$ 300
01-00-374	Plan Review Fees	\$ 8,042	\$ 10,638	\$ 10,000	\$ 18,000	\$ 10,000	-44%	\$ (8,000)
01-00-375	Library Fines/Fees	\$ 4,732	\$ 6,690	\$ 6,000	\$ 6,700	\$ 6,700	0%	\$ 0
01-00-376	DPL/Other Fines	\$ 0	\$ 70	\$ 0	\$ 0	\$ 0	0%	\$ 0
01-00-381	Interest Income	\$ 4,911	\$ 16,060	\$ 10,000	\$ 38,000	\$ 38,000	0%	\$ 0
01-00-382-2	Diamond Rental Fees	\$ 13,530	\$ 15,240	\$ 12,000	\$ 13,610	\$ 13,600	0%	\$ (10)
01-00-382-3	Comm./Conf./Room Rental Fees	\$ 3,795	\$ 6,840	\$ 6,500	\$ 6,000	\$ 6,200	3%	\$ 200
01-00-383	Donations	\$ 3,962	\$ 4,008	\$ 0	\$ 5,600	\$ 0	-100%	\$ (5,600)
01-00-384	Park Program Registration Fees	\$ 770	\$ 483	\$ 500	\$ 256	\$ 300	17%	\$ 44
01-00-385	Forsyth Family Fest	\$ 4,121	\$ 4,731	\$ 4,800	\$ 3,791	\$ 4,000	6%	\$ 209
01-00-387	Farm Income	\$ 0	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000	0%	\$ 0
01-00-389	Miscellaneous Income	\$ 903	\$ 44,003	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ 0
<b>Total GF Revenues:</b>		<b>\$ 3,817,998</b>	<b>\$ 5,636,513</b>	<b>\$ 5,293,470</b>	<b>\$ 5,331,752</b>	<b>\$ 5,294,460</b>	<b>-1%</b>	<b>\$ (37,292)</b>

## 2018 Budget General Fund Revenues



	2015 8 Month Actual	2016 Actual	2018 Budget
Property Taxes:	\$ 548,692	\$ 542,877	\$ 542,460
Local Licenses, Permit, Fines and Fees:	\$ 131,213	\$ 197,266	\$ 187,300
Taxes Distributed by State:	\$ 3,124,196	\$ 4,757,568	\$ 4,497,700
Other Misc.:	\$ 13,897	\$ 138,802	\$ 67,000
	<b>\$ 3,817,998</b>	<b>\$ 5,636,513</b>	<b>\$ 5,294,460</b>

Village of Forsyth  
Budget for 2018

<b>01-00-311-1 Property Tax Corporate</b>		<b>\$ 217,300</b>
<p>Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover Corporate expenses (Debt Bonds, Capital, real estate tax.) The 2017 property tax levy had no increase and projected to remain flat and revenues are received in 2018.</p>		
<b>01-00-311-2 Property Tax Police</b>		<b>\$ 93,100</b>
<p>Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover Police Contract expenses. The 2017 property tax levy had no increase and projected to remain flat and revenues are received in 2018.</p>		
<b>01-00-311-3 Property Tax FICA</b>		<b>\$ 10,600</b>
<p>Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover payroll village tax expense (Medicare &amp; social security). The 2017 property tax levy had no increase and projected to remain flat and revenues are received in 2018.</p>		
<b>01-00-311-4 Property Tax Audit</b>		<b>\$ 15,000</b>
<p>Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover auditing expenses. The 2017 property tax levy had no increase and projected to remain flat and revenues are received in 2018.</p>		
<b>01-00-311-5 Property Tax Insurance</b>		<b>\$ 34,000</b>
<p>Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover village's risk management insurance. The 2017 property tax levy had no increase and projected to remain flat and revenues are received in 2018.</p>		

Village of Forsyth  
Budget for 2018

<b>01-00-311-6</b>	<b>Property Tax IMRF</b>		<b>\$ 15,420</b>
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover the village's share of IMRF expense. The 2017 property tax levy had no increase and projected to remain flat and revenues are received in 2018.	
<b>01-00-311-7</b>	<b>Property Tax Street Lighting</b>		<b>\$ 50,000</b>
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept and 3rd installment in Dec. These revenues are restricted to cover village street light expenses. The 2017 property tax levy had no increase and projected to remain flat.	
<b>01-00-311-8</b>	<b>Property Tax Unemployment</b>		<b>\$ 2,040</b>
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept and 3rd installment in Dec. These revenues are restricted to cover unemployment insurance expense. The 2017 property tax levy had no increase and projected to remain flat.	
<b>01-00-321</b>	<b>Liquor License</b>		<b>\$ 37,000</b>
		Liquor Licenses: Class A,B,C & H are \$3,000 each and Class D are \$3,500 each. These license are normally collected towards the end of calendar year. Liquor License: SE (special event) are \$250 each.	
<b>01-00-325</b>	<b>Franchise Fees</b>		<b>\$ 102,700</b>
		Phone: collected from the state, received monthly, Cable: collected from cable co. qrtly per agreement, Ameren: collected from Ameren per agreement yrly.	
<b>01-00-331</b>	<b>Building Permit Fees</b>		<b>\$ 8,000</b>
		Fees collected from homeowners/contractors/builders from building permits issued, (new construction of homes/business/additions/fences/sheds & etc.) Received monthly	
<b>01-00-339</b>	<b>Other Permit/Administrative Fees</b>		<b>\$ 1,800</b>
		Sign, door to door, variances, and special use	
<b>01-00-341</b>	<b>State Income Tax</b>		<b>\$ 340,000</b>
		The Village's share (based upon population & per capita) of income tax from state monthly. Budget projection anticipated to be level with the current year's collection	

Village of Forsyth  
Budget for 2018

<b>01-00-342</b>	<b>Replacement Tax</b>	Replacement taxes are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships and other business entities were taken away.	\$	<b>2,800</b>
<b>01-00-344</b>	<b>Grants</b>	Library per capita grant, received once a year from the state \$2,600, recycling \$1,800	\$	<b>4,400</b>
<b>01-00-345</b>	<b>Sales Taxes</b>	Village sales tax is 1% from purchases made in Village. The tax is collected monthly by the state of Illinois and distributed to local governments monthly. However the monthly payment received are for sales or purchases from three months back. For an example a sale made in January, the business submits the taxes collected to the State of Illinois at the end of February, in March the State of Illinois breaks down the funds collected for each local government and in April the State of Illinois distributes our 1.00% sales tax to the Village.	\$	<b>2,200,000</b>
<b>01-00-345-1</b>	<b>Non Home Rule Sales Tax</b>	Village non home rule tax is .50% to be used for capital improvements or infrastructure which began in January 2003. The tax is based upon purchases made in village. Items such as groceries/gas/ automobiles/medication are not taxed the village's .50% non home rule tax. The tax is collected monthly by the state of Illinois and then distributed to local governments monthly. However the monthly payment received are for sales or purchases from three months back. For an example a sale made in January, the business submits the taxes collected to the State of Illinois at the end of February, in March the State of Illinois breaks down the funds collected for each local government and in April the State of Illinois distributes our .50% non home rule tax to the Village. Beginning July 1, 2017 the State imposed a 2% administrative fee on taxes collected on behalf of local government (SB42).	\$	<b>936,000</b>

Village of Forsyth  
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<b>01-00-345-2 Non Home Rule Sales Tax (School)</b>	<p>which began in January 2003. The tax is based upon purchases made in village. Items such as groceries/gas/ automobiles/medication are not taxed the village's .50% non home rule tax. The tax is collected monthly by the state of Illinois and then distributed to local governments monthly. However the monthly payment received are for sales or purchases from three months back. For an example a sale made in January, the business submits the taxes collected to the State of Illinois at the end of February, in March the State of Illinois breaks down the funds collected for each local government and in April the State of Illinois distributes our .50% non home rule tax to the Village. In 2007 an Intergovernmental Agreement between the Village of Forsyth and the Maroa-Forsyth School District NO. 2 was entered into. The agreement for the Village's 2008 .50% non home rule tax would be distributed to the Maroa-Forsyth School District to be applied towards the bonds issued to build a new grade school in Forsyth. This tax will be repealed upon the School District's payment in full of these alternate revenue bonds (currently scheduled for Dec. 1, 2027, but subject to earlier repayment after Dec. 1, 2018). Beginning July 1, 2017 the State imposed a 2% administrative fee on taxes collected on behalf of local governments (SB42).</p>	<b>\$ 936,000</b>
<b>01-00-345-3 Sales Tax-Local Use</b>	<p>Local use tax are revenues collected by the state of Illinois and paid to local governments monthly (based upon population).</p>	<b>\$ 78,500</b>
<b>01-00-346 Road &amp; Bridge Tax</b>	<p>The County levies a Road &amp; Bridge tax and distributes to proceeds to the village. Revenues come with the three installments with property tax.</p>	<b>\$ 105,000</b>



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<b>01-00-360</b>	<b>Electrical Inspection Fees</b>		<b>\$</b>	<b>1,000</b>
		Per Ordinance, petitioner or business must reimburse the village for Electrical Inspection Fees.		
<b>01-00-374</b>	<b>Plan Review Fees</b>		<b>\$</b>	<b>10,000</b>
		Per Ordinance, petitioners or businesses must reimburse the village for Plan Review fees incurred by petitioning by architect or engineer.		
<b>01-00-375</b>	<b>Library Fees/Fines</b>		<b>\$</b>	<b>6,700</b>
		Fees collected by the Library such as book fines/copies/lost books		
<b>01-00-381</b>	<b>Interest Income</b>		<b>\$</b>	<b>38,000</b>
		General Fund bank interest		
<b>01-00-382-2</b>	<b>Diamond Rental Fees</b>		<b>\$</b>	<b>13,600</b>
		Fees collected from reservation fees for ball fields' preparation. M/F School Agreement \$10,500 terminates 7/15/2018, Youth League \$1,400, Dec. Pride team \$1,700		
<b>01-00-382-3</b>	<b>Community Center Fees</b>		<b>\$</b>	<b>6,200</b>
		Fees collected from reservation fees for comm. room to cover expenses		
<b>01-00-383</b>	<b>Donations</b>		<b>\$</b>	<b>-</b>
		Memorials or donations (generally made to Library)		
<b>01-00-384</b>	<b>Park Program Registration Fees</b>		<b>\$</b>	<b>300</b>
		Park Program Registration Fees		
<b>01-00-385</b>	<b>Forsyth Family Fest</b>		<b>\$</b>	<b>4,000</b>
		Fees collected from Family Fest such as Friday night cook out/ 5k run registration		
<b>01-00-387</b>	<b>Farm Income</b>		<b>\$</b>	<b>20,000</b>
		Crops harvested from Prairie Winds Land		
<b>01-00-389</b>	<b>Miscellaneous Income</b>		<b>\$</b>	<b>5,000</b>
		Other income not classified elsewhere: IDOT share for traffic signals on RT 51, and other miscellaneous income that do not fit in other revenue description.		
<b>Total General Fund Budgeted Revenues</b>			<b>\$</b>	<b>5,294,460</b>

## **LEGISLATIVE DEPARTMENT**

The Legislative Department is composed of the Village Board, the Planning and Zoning Commission, Tree Board, Library Committee, and any ad hoc committees appointed.

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

Village of Forsyth  
Budget for 2018

*General Fund (01)*

*Legislative (10)*

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	2018 Budget
							% Change	\$ Change
<i>(Personnel Services)</i>								
01-10-430	Salaries- Elected	\$ 13,000	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	0%	\$ 0
	Total Personnel	\$ 13,000	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	0%	\$ 0
<i>(Contractual Services)</i>								
01-10-549	Other Professional Services	\$ 4,810	\$ 0	\$ 0	\$ 0	\$ 0	0%	\$ 0
01-10-552	Telephone	\$ 279	\$ 690	\$ 780	\$ 600	\$ 650	8%	\$ 50
01-10-554	Printing	\$ 51	\$ 0	\$ 100	\$ 80	\$ 100	25%	\$ 20
01-10-560	Professional Development	\$ 4,458	\$ 1,035	\$ 4,500	\$ 2,500	\$ 4,500	80%	\$ 2,000
	Total Contractual	\$ 9,598	\$ 1,725	\$ 5,380	\$ 3,180	\$ 5,250	65%	\$ 2,070
<i>(Other Expenditures)</i>								
01-10-913	Promotional	\$ 5,439	\$ 22,981	\$ 19,300	\$ 19,200	\$ 20,400	6%	\$ 1,200
01-10-914	Family Fest	\$ 35,693	\$ 34,220	\$ 40,000	\$ 36,600	\$ 42,000	15%	\$ 5,400
01-10-917	Activities & Events	\$ 1,263	\$ 3,283	\$ 7,000	\$ 7,000	\$ 7,000	0%	\$ 0
01-10-918-1	Economic Development Corporation (EDC)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%	\$ 0
01-10-929	Miscellaneous Expenses	\$ 210	\$ 465	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ 0
	Total Other Expenditures	\$ 50,105	\$ 68,449	\$ 74,800	\$ 71,300	\$ 77,900	9%	\$ 6,600
<b>Total Legislative Expense:</b>		<b>\$ 72,703</b>	<b>\$ 89,674</b>	<b>\$ 99,680</b>	<b>\$ 93,980</b>	<b>\$ 102,650</b>	9%	\$ 8,670

Village of Forsyth  
Budget for 2018

<b>01-10-430</b>	<b>Salaries – Elected</b>		<b>\$ 19,500</b>
		This items covers wages paid to Trustees (Mayor \$4,500 & Trustees \$2,500). In fiscal year 2016 the Village Board of Trustees agreed not to change the wages for new elected officials beginning May 1, 2017. The next review of the elected officials wages will be in October 2018 (180 days before new board takes office).	
<b>01-10-549</b>	<b>Other Professional Services</b>		<b>\$ -</b>
		This item covers professional services which are necessary to the proper functioning of the legislative department. Items such as misc studies and planning,.	
<b>01-10-552</b>	<b>Telephone</b>		<b>\$ 650</b>
		This item covers the cost of the Mayor’s cellular telephone est. \$54 per month.	
<b>01-10-554</b>	<b>Printing</b>		<b>\$ 100</b>
		This item is for Trustees business cards.	
<b>01-10-560</b>	<b>Professional Development</b>		<b>\$ 4,500</b>
		This item covers the expense of Trustees, Mayor’s and Planning and Zoning commissioners’ educational meetings/seminars, including lodging and travel. This will cover trustees’ attendance at the annual IML meeting. Further, we have increased this line item to allow for Planning and Zoning Commissioners’ registrations with the American Planning Association and to cover educational seminar costs for those commissioners interested in attending.	

Village of Forsyth  
Budget for 2018

<b>01-10-913</b>	<b>Promotional</b>		<b>\$ 20,400</b>
		This item has historically covered a wide variety of items, including the Arbor Day Membership and Arbor Day Tree Handouts (\$700), Decatur Bus Service to Village (\$8,000) Clean-Up Week (\$8,500), auto tent sell (\$2,200). In addition to these items, plaques/name plates, retirement gift and misc. (\$1000)	
<b>01-10-914</b>	<b>Family Fest</b>		<b>\$ 42,000</b>
		This item covers the cost of the annual Forsyth Family Festival \$40,000. \$2,000 two new grills	
<b>01-10-917</b>	<b>Activities and Events</b>		<b>\$ 7,000</b>
		This line item historically has covered the annual Easter Egg Hunt (\$900), Xmas Tree Lighting (\$2,300) , V.B-Day \$100, Fall Festival \$2,000, Movie night \$500, misc events \$1,200	
<b>01-10-918-1</b>	<b>Economic Development Corporation (EDC)</b>		<b>\$ 7,500</b>
		This line item covers the EDC fund request to promote economic development growth within the area.	
<b>01-10-918-2</b>	<b>Economic Development Incentives</b>		<b>\$ -</b>
		This line time is funds set aside should new business develop in the community that for fills the qualifications outlined within ordinance no 880 & 881.	
<b>01-10-929</b>	<b>Miscellaneous Expenses</b>		<b>\$ 1,000</b>
		This line item historically has covered any sympathy flowers/cards (\$200), along with other non-classified items Employees/committee members Holiday Gifts (\$700),and misc. other items (\$100).	
	<b>Total Expenses:</b>		<b>\$ 102,650</b>

## **ADMINISTRATION DEPARTMENT**

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

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

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

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

The Community & Economic Development Coordinator over sees the Village of Forsyth Development Ordinance and Economic Development. The Coordinator attends Village Board Meetings and Planning and Zoning meetings

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

Village of Forsyth  
Budget for 2018

General Fund (01)

Administration (11)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	% Change
<i>(Personnel Services)</i>								
01-11-421	Salaries-Regular	\$ 146,917	\$ 210,929	\$ 280,200	\$ 232,500	\$ 246,800	6%	\$ 14,300
01-11-423	Salaries-Overtime	\$0	\$ 16	\$0	\$ 70.00	\$100	43%	\$ 30
01-11-451	Health/Dental/Vision Insurance	\$ 23,417	\$ 42,452	\$ 53,000	\$ 46,000	\$ 50,600	10%	\$ 4,600
01-11-453	Unemployment Insurance	\$0	\$1,785	\$0	\$ 390	\$0	-100%	\$ (390)
01-11-461	FICA Contribution	\$ 12,017	\$ 17,240	\$ 21,450	\$ 17,800	\$ 18,900	6%	\$ 1,100
01-11-462	IMRF Contribution	\$ 15,730	\$ 22,980	\$ 32,400	\$ 26,630	\$ 28,300	6%	\$ 1,670
	Total Personnel	\$ 198,081	\$ 295,402	\$ 387,050	\$ 323,390	\$ 344,700	7%	\$ 21,310
<i>(Contractual Services)</i>								
01-11-511	Building Maintenance Service	\$0	\$396	\$ 1,000	\$0	\$ 800	100%	\$ 800
01-11-512	Equipment Lease/ Maintenance Service	\$ 5,563	\$ 6,214	\$ 7,000	\$ 5,800	\$ 6,000	3%	\$ 200
01-11-513	Vehicle Maintenance Service	\$0	\$ 265	\$0	\$0	\$0	0%	\$0
01-11-531	Accounting Service	\$ 15,500	\$ 18,500	\$ 17,000	\$ 17,000	\$ 25,000	47%	\$ 8,000
01-11-532	Engineering Service	\$ 6,904	\$ 15,015	\$ 20,000	\$ 23,000	\$ 20,000	-13%	\$ (3,000)
01-11-533	Legal Service	\$ 25,660	\$ 30,243	\$ 50,000	\$ 40,000	\$ 40,000	0%	\$0
01-11-535	Deputy Contract	\$ 314,745	\$ 383,110	\$ 518,640	\$ 500,000	\$ 467,000	-7%	\$ (33,000)
01-11-537	IT Services	\$ 5,600	\$ 10,232	\$ 14,000	\$ 8,600	\$ 17,080	99%	\$ 8,480
01-11-547	Electrical Inspections	\$ 1,260	\$ 1,575	\$ 2,000	\$ 700	\$ 1,000	43%	\$ 300
01-11-549	Other Professional Services	\$ 8,562	\$ 29,522	\$ 20,000	\$ 31,000	\$ 52,300	69%	\$ 21,300
01-11-549-1	Village Vision	\$ 25,985	\$ 33,975	\$ 35,200	\$ 36,000	\$ 37,550	4%	\$ 1,550
01-11-551	Postage	\$ 117	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$0
01-11-552	Telephone	\$ 1,887	\$ 2,564	\$ 2,500	\$ 2,800	\$ 3,100	11%	\$ 300
01-11-553	Publishing	\$ 1,129	\$ 1,670	\$ 1,300	\$ 1,500	\$ 1,885	26%	\$ 385
01-11-554	Printing	\$ 388	\$ 1,390	\$ 2,200	\$ 1,350	\$ 2,200	63%	\$ 850
01-11-556	Codification Services	\$ 3,953	\$ 2,370	\$ 3,500	\$0	\$ 3,500	100%	\$ 3,500
01-11-560	Professional Development	\$ 9,306	\$ 5,545	\$ 9,000	\$ 9,000	\$ 10,000	11%	\$1,000
01-11-571	Utilities	\$ 4,815	\$ 7,822	\$ 7,900	\$ 8,100	\$ 8,100	0%	\$0
01-11-594	Risk Management Contribution	\$ 66,816	\$ 68,804	\$ 70,000	\$ 72,670	\$ 72,700	0%	\$30
	Total Contractual	\$ 498,190	\$ 619,812	\$ 782,240	\$ 758,520	\$ 769,215	1%	\$ 10,695

Village of Forsyth  
Budget for 2018

General Fund (01) Administration (11) continued

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	% Change
<i>(Supplies)</i>								
01-11-611	Building Maintenance	\$ 15	\$0	\$ 100	\$ 100	\$ 100	0%	\$0
01-11-612	Equipment Maintenance	\$ 83	\$ 15	\$ 100	\$ 100	\$ 100	0%	\$0
01-11-613	Vehicle Maintenance	\$0	\$0	\$ 100	\$0	\$ 100	100%	\$ 100
01-11-617	Ground Maintenance	\$ 204	\$ 211	\$ 220	\$ 220	\$ 220	0%	\$0
01-11-651	Office Supplies/Furniture	\$ 2,947	\$ 1,684	\$ 6,100	\$ 5,000	\$ 3,600	-28%	\$ (1,400)
01-11-651-1	Computer/Equipment	\$0	\$0	\$ 3,750	\$ 1,750	\$ 3,750	114%	\$ 2,000
01-11-654	Janitorial Supplies	\$ 162	\$ 204	\$ 250	\$ 250	\$ 250	0%	\$0
01-11-655	Fuel	\$ 58	\$ 41	\$0	\$0	\$0	0%	\$0
	Total Supplies	\$ 3,469	\$ 2,155	\$ 10,620	\$ 7,420	\$ 8,120	9%	\$ 700
<i>(Other Expenditures)</i>								
01-11-929	Miscellaneous Expense	\$0	\$ 3,089	\$ 1,000	\$ 4,000	\$ 1,000	-75%	\$ (3,000)
01-11-929-1	Community Room Refunds	\$ 75	\$ 225	\$ 400	\$ 350	\$ 400	14%	\$ 50
01-11-999-7	School Agreement	\$ 658,500	\$ 1,015,991	\$ 955,130	\$ 954,300	\$ 936,000	-2%	\$ (18,300)
	Total Other Expenditures	\$ 658,575	\$ 1,019,305	\$ 956,530	\$ 958,650	\$ 937,400	-2%	\$ (21,250)
<i>(InterFund Operating Transfer)</i>								
01-11-999-3	Capital Project Fund (Out)	\$0	\$2,082,982	\$ 716,648	\$ 290,142	\$ 1,699,619	486%	\$ 1,409,477
01-11-999-4	Economic Develop. Fund (Out)	\$0	\$250,000	\$ 250,000	\$ 250,000	\$250,000	0%	\$0
01-11-999-5	Water Fund IEPA (Out)	\$ 210,755	\$ 701,476	\$ 323,232	\$ 323,232	\$ 323,232	0%	\$0
	Total InterFund Operating Transfers	\$ 210,755	\$ 3,034,458	\$ 1,289,880	\$ 863,374	\$ 2,272,851	163%	\$ 1,409,477
<b>Total Administration Expense:</b>		<b>\$ 1,569,070</b>	<b>\$ 4,971,132</b>	<b>\$ 3,426,320</b>	<b>\$ 2,911,354</b>	<b>\$ 4,332,286</b>	<b>49%</b>	<b>\$ 1,420,932</b>



Village of Forsyth  
Budget for 2018

Dept	Project Description	2018	2019	2020	2021	2022
<b>Total Administration Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Village of Forsyth  
Budget for 2018

<b>01-11-421</b>	<b>Salaries-Regular</b>		<b>\$ 246,800</b>
		This line item covers the current salaries of the full-time & part-time employees of the Administrative Department : Village Administrator, Clerk, Treasurer, Administrative Assistant & Community Economic Develop. Coord. and maintenance works employees. The budget figure reflects a additional 3.0% increase (awarded at the Village Administrator's discretion for employees and the board of trustees for the administrator). Park/event cord \$3,000	
<b>01-11-423</b>	<b>Salaries - Overtime</b>		<b>\$ 100</b>
		This item covers any overtime which may be worked by the Administrative Assistant (an hourly employee) and overtime pay for maintenance workers who work within Village Hall past their normal hours. The amount has been reduced from the amount budgeted in prior years, to better match actual expenditures.	
<b>01-11-451</b>	<b>Health/Dental/Vision Insurance</b>		<b>\$ 50,600</b>
		This figure covers the insurance premium costs for the four full-time employees in the Administrative Department; Village Administrator, Treasurer, Administrative Assistant & Community & Econ. Develop. Coord.. The budget figure reflects: Village pays for 100% of its eligible employees' health, vision and dental premiums and 75% of its eligible employees' dependents' health insurance premiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect.	
<b>01-11-453</b>	<b>Unemployment Insurance</b>		<b>\$ -</b>
		The Administrative Department absorbs the complete cost of unemployment insurance for all employees (in other words, no costs come out of Library, Water, Parks, Streets, etc. for this expense). In the beginning of 2015 the Village elected to make payments in lieu of contributions. This means if a claim is filed for unemployment the Village would make payment as needed. Rather than making mandatory qtrly payments. IDES approved effective Jan. 01, 2015.	
<b>01-11-461</b>	<b>FICA Contribution</b>		<b>\$ 18,900</b>
		This item represents the Village's share of Social Security and Medicare for payroll. It is based upon the amount budgeted for salaries and overtime within this department and legislative department.	

Village of Forsyth  
Budget for 2018

<b>01-11-462</b>	<b>IMRF Contribution</b>		<b>\$ 28,300</b>
		This item represents the Village's share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year's rate is 11.45% for 2018.	
<b>01-11-511</b>	<b>Building Maintenance Service</b>		<b>\$ 800</b>
		This item covers repairs made by an outside vendor to Village Hall (i.e. doors, windows, floors, etc.) Insect control \$300	
<b>01-11-512</b>	<b>Equipment Lease and Maintenance Service</b>		<b>\$ 6,000</b>
		This item covers regular service contracts and leases on equipment as well as repairs made to this office equipment (i.e. Copier \$4,100, postage machine \$500, Generator ck up \$500, Fire Extinguisher ck up \$100 and \$800 A/C, Furnace or other repairs ) by a vendor.	
<b>01-11-513</b>	<b>Vehicle Maintenance Service</b>		<b>\$ -</b>
		The Village maintains a 2004 Ford Taurus for the Administrator's use. This item contemplates repairs, oil changes, etc.	
<b>01-11-531</b>	<b>Accounting Service</b>		<b>\$ 25,000</b>
		This line item covers 100% of the cost of the yearly audit . The budget request takes into consideration the actual contractual cost of the upcoming audit. Audit of 2017 format changed to GAAP which increased the annual audit fee (\$23,500). The State of Illinois Comptroller will no longer accept any other form of the Audit (if not changed over the state will reject the audit). In addition the TIF District will also add to additional cost (\$1,500) for which will need to be audited beginning in 2017	
<b>01-11-532</b>	<b>Engineering Service</b>		<b>\$ 20,000</b>
		This line covers the costs of engineering fees paid to our vendor engineering firm(s) in conducting plan reviews and providing general assistance as may be requested by the Village Administrator. \$10,000 for Sub-Division Ordinance Review.	
<b>01-11-533</b>	<b>Legal Services</b>		<b>\$ 40,000</b>
		This line item covers the vast majority of the Village's attorney fees.	

Village of Forsyth  
Budget for 2018

<b>01-11-535</b>	<b>Deputy Contract</b>		<b>\$ 467,000</b>
		This line item covers our four-year agreement with the Macon County Sheriff's Department, which is paid out quarterly. This line item includes any bike maintenance needed. \$431,440 contract, \$35,000 1 vehicles.	
<b>01-11-537</b>	<b>IT Services</b>		<b>\$ 17,080</b>
		This line item covers web hosting (\$5,000), domain (\$400), IT support (\$2,000), 2 computer programming (\$955 business/license edc & asset program \$325 = \$1,280), LOCIS (\$5,000), new website \$3,400.	
<b>01-11-547</b>	<b>Electrical Inspections</b>		<b>\$ 1,000</b>
		This line item was moved from the street dept back into the Administration dept.	
<b>01-11-549</b>	<b>Other Professional Services</b>		<b>\$ 52,300</b>
		This item, like <i>Other Professional Services</i> in the Legislative Department, covers a wide variety of expenses. Some of those expenses, include plan reviews (\$19,550), yrly section 125/hra (\$300), pw property tax (\$3,125), mowing (\$320), internet services (\$1,440), hra/cobra (\$1,182), employee hra (\$3,000), shredding (\$200), irs 720 filing \$50), 5 year Agreement (10/27/2014 to 12/31/2019) with Macon County Emergency Telephone System Board (ETSB) annual fee \$3,100. \$20,000 for the Community Cntr Feasibility Study.	
<b>01-11-549-1</b>	<b>Village Vision</b>		<b>\$ 37,550</b>
		This item covers costs associated with preparation/printing/distribution of the Village Vision (\$21,600 write, \$2,400 design, \$7,560 print, \$5,760 postage,\$230 permit).	
<b>01-11-551</b>	<b>Postage</b>		<b>\$ 1,000</b>
		This line item covers postage for administrative mailings: postage for postage machine used for certified letters, priority, and regular mailings.	

Village of Forsyth  
Budget for 2018

<b>01-11-552</b>	<b>Telephone</b>		<b>\$ 3,100</b>
		This item covers land line service for Village Hall \$2,400 , two cell phone usage administrator \$650 and Park Event Coordinator \$240.	
<b>01-11-553</b>	<b>Publishing</b>		<b>\$ 1,885</b>
		This item covers payment of newspaper notices as required by law for Plan Commission and Zoning Board of Appeal hearings (\$720), lien releases (\$500), bids (\$350), prav wage ad (\$35), budget ad (\$60), annual Treasurer's report (\$220).	
<b>01-11-556</b>	<b>Codification Services</b>		<b>\$ 3,500</b>
		Village Code updates	
<b>01-11-554</b>	<b>Printing</b>		<b>\$ 2,200</b>
		This item covers printing for checks (\$850), envelopes (\$600), w2's & 1099's (\$300), bldg insp cards (\$130), business cards (\$120), misc. (\$200)..	
<b>01-11-560</b>	<b>Professional Development</b>		<b>\$ 10,000</b>
		This item covers membership dues for Village administrator(\$3,200), clerk (\$500), treasurer (\$2,000), administrative assistant (\$100), & Community & Econ. Develop. Coord. (\$3,200)membership dues, meeting and conference fees, travel expenses associated therewith, and educational reading materials, \$1,000 Misc.	
<b>01-11-571</b>	<b>Utilities</b>		<b>\$ 8,100</b>
		This item covers water (\$1,800), gas (\$2,400), and electricity (\$3,900) for Village Hall.	
<b>01-11-592</b>	<b>Sales Tax Insurance</b>		<b>\$ -</b>
		Insurance with IMLRMA for major sales tax loss due to disasters in 2014 est. cost of \$40,122.	
<b>01-11-594</b>	<b>Risk Management Contribution</b>		<b>\$ 72,700</b>
		This item covers the Village's liability insurance under its current contract with IMLRMA.	
<b>01-11-611</b>	<b>Building Maintenance</b>		<b>\$ 100</b>
		This item covers Village Hall maintenance, i.e. maintaining items we already have—light bulbs, flags, parts, etc..	

Village of Forsyth  
Budget for 2018

<b>01-11-612</b>	<b>Equipment Maintenance</b>		<b>\$ 100</b>
		The item covers furnace filters, fuses, and the like.	
<b>01-11-613</b>	<b>Vehicle Maintenance</b>		<b>\$ 100</b>
		This covers wiper blades, oil, etc. for the Administrative vehicle..	
<b>01-11-617</b>	<b>Ground Maintenance</b>		<b>\$ 220</b>
		This item covers summer plantings and rain garden plantings/lawn care at Village Hall.	
<b>01-11-651</b>	<b>Office Supplies</b>	Copy paper, toner for printers and misc supplies.	<b>\$ 3,600</b>
<b>01-11-651-1</b>	<b>Computer/Equipment</b>	Server	<b>\$ 3,750</b>
<b>01-11-654</b>	<b>Janitorial Supplies</b>		<b>\$ 250</b>
		This item covers cleaning supplies, trash bags, paper products, etc. for Village Hall.	
<b>01-11-655</b>	<b>Fuel</b>		<b>\$ -</b>
		This item covers fuel for the Administrator's vehicle.	
<b>01-11-929</b>	<b>Miscellaneous Expenditures</b>		<b>\$ 1,000</b>
		This line item currently used for 90% Fire Tickets, AND Items also purchased that do not fit into other categories.	
<b>01-11-929-1</b>	<b>Community Room Refunds</b>		<b>\$ 400</b>
		This item covers refunds of deposits made when community room reservations are cancelled within the time frame required.	
<b>01-11-999-3</b>	<b>Capital Project Fund</b>	Infer fund transfer out of General Fund to establish fund set aside each year for capital projects or for emergency needs for capital projects.	<b>\$ 1,699,619</b>
<b>01-11-999-4</b>	<b>Economic Develop. Fund</b>	Inter fund transfer out of General Fund to establish funds set aside each year for future land purchase.	<b>\$ 250,000</b>
<b>01-11-999-5</b>	<b>Water Fund IEPA Transfer</b>		<b>\$ 323,232</b>
		This item covers payment on the IEPA loan for the water plant\$323,232.	
<b>01-11-999-7</b>	<b>School Transfer</b>		<b>\$ 936,000</b>
		This item covers the Non Home Rule sales tax transfer to the school pursuant to Intergovernmental Agreement.	
	<b>Total Expenses:</b>		<b>\$ 4,332,286</b>

## **PUBLIC WORKS DEPARTMENT**

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

## **STREETS:**

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

## **PARKS:**

The Village has one large 75 acre main park and six small neighborhood parks. The main park has 5 ball diamonds, 2 batting cages, 2 concessions, 3 pavilions, 4 restrooms, 3 tennis courts with lights, play equipment, a wildlife observation stand, soccer fields, disc golf & 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.

Village of Forsyth  
Budget for 2018

General Fund (01)

Street (41)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	% Change
<i>(Personnel Services)</i>								
01-41-421	Salaries-Regular	\$ 90,488	\$ 115,786	\$ 146,000	\$ 143,186	\$ 181,000	26%	\$ 37,814
01-41-423	Salaries-Overtime	\$ 436	\$ 2,350	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$0
01-41-451	Health/Dental/Vision Insurance	\$ 16,028	\$ 28,240	\$ 32,000	\$ 25,000	\$ 27,500	10%	\$ 2,500
01-41-461	FICA Contribution	\$ 6,582	\$ 8,573	\$ 12,000	\$ 11,000	\$ 14,000	27%	\$ 3,000
01-41-462	IMRF Contribution	\$ 9,377	\$ 12,932	\$ 18,500	\$ 17,000	\$ 21,000	24%	\$ 4,000
01-41-471	Uniform Allowance	\$ 456	\$ 1,609	\$ 1,300	\$ 1,300	\$ 1,300	0%	\$0
	Total Personnel	\$ 123,367	\$ 169,490	\$ 211,300	\$ 198,986	\$ 246,300	24%	\$ 47,314
<i>(Contractual Services)</i>								
01-41-511	Building Maintenance Service	\$ 525	\$ 276	\$ 1,000	\$ 1,900	\$ 2,000	5%	\$ 100
01-41-512	Equipment Maintenance Service	\$ 12,954	\$ 4,717	\$ 9,000	\$ 9,000	\$ 9,000	0%	\$0
01-41-513	Vehicle Maintenance Service	\$ 5,488	\$ 3,316	\$ 7,500	\$ 3,000	\$ 7,500	150%	\$ 4,500
01-41-514	Street Maintenance Service	\$ 50,725	\$ 37,170	\$ 50,000	\$ 50,000	\$ 50,000	0%	\$0
01-41-514-1	Bridge Inspections (hundley 2yrs/weaver 4yrs)	\$0	\$1,133	\$ 3,500	\$ 956	\$ 3,500	266%	\$ 2,544
01-41-515	NOI Storm water Maintenance Service	\$ 3,000	\$ 3,008	\$ 5,500	\$ 3,000	\$ 5,000	67%	\$ 2,000
01-41-515-1	Street Storm Sewer Maintenance	\$0	\$0	\$ 3,000	\$1,000	\$ 3,000	200%	\$ 2,000
01-41-518	Sidewalk Maintenance	\$0	\$0	\$ 10,000	\$10,000	\$ 10,000	0%	\$0
01-41-532	Engineering Service	\$ 3,765	\$ 16,318	\$ 1,000	\$ 9,000	\$ 1,000	-89%	\$ (8,000)
01-41-534	Medical Service	\$0	\$106	\$ 200	\$ 200	\$ 200	0%	\$0
01-41-549	Other Professional Service	\$ 6,609	\$ 18,735	\$ 10,000	\$ 5,000	\$ 10,000	100%	\$ 5,000
01-41-552	Telephone	\$ 1,229	\$ 568	\$ 750	\$ 900	\$ 1,000	11%	\$ 100
01-41-560	Professional Development	\$ 3,070	\$ 2,373	\$ 5,500	\$ 2,500	\$ 5,000	100%	\$ 2,500
01-41-571	Utilities	\$ 5,628	\$ 10,639	\$ 12,000	\$ 12,000	\$ 12,000	0%	\$0
01-41-572	Street Lighting & Repairs	\$ 54,494	\$ 97,513	\$ 75,000	\$ 92,000	\$ 92,000	0%	\$0
01-41-578	Dumpster Roll Off/Trash	\$ 2,313	\$ 2,048	\$ 3,000	\$ 3,000	\$ 3,500	17%	\$500
01-41-579	Traffic Lights & Repairs	\$ 5,855	\$ 22,134	\$ 25,000	\$ 10,000	\$ 15,000	50%	\$5,000
	Total Contractual	\$ 155,655	\$ 220,054	\$ 221,950	\$ 213,456	\$ 229,700	8%	\$ 16,244



Village of Forsyth  
Budget for 2018

General Fund (01)

Street (41) continued

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated 2018 Budget % Change	2017 Estimated 2018 Budget \$ Change
<i>(Supplies)</i>								
01-41-611	Building Maintenance	\$0	\$0	\$ 500	\$500	\$ 500	0%	\$0
01-41-612	Equipment Maintenance	\$ 3,087	\$ 3,122	\$ 5,000	\$ 1,500	\$ 3,000	100%	\$ 1,500
01-41-613	Vehicle Maintenance	\$ 340	\$ 827	\$ 500	\$ 500	\$ 500	0%	\$0
01-41-614	Street Maintenance	\$ 2,841	\$ 15,836	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$0
01-41-616	Snow Removal	\$ 2,182	\$ 5,326	\$ 15,000	\$ 10,000	\$ 15,000	50%	\$ 5,000
01-41-617	Ground Maintenance	\$ 4,310	\$ 7,720	\$ 12,000	\$ 11,000	\$ 18,000	64%	\$7,000
01-41-617-1	Landscaping Trees	\$0	\$0	\$ 8,000	\$8,000	\$ 8,000	0%	\$0
01-41-651	Office Supplies	\$ 403	\$ 95	\$ 500	\$ 500	\$ 500	0%	\$0
01-41-652	Operating Supplies	\$ 2,487	\$ 2,812	\$ 5,000	\$ 4,500	\$ 5,000	11%	\$ 500
01-41-653	Small Tools	\$ 662	\$ 1,899	\$ 3,000	\$ 1,500	\$ 3,000	100%	\$ 1,500
01-41-654	Janitorial Supplies	\$ 816	\$ 76	\$ 1,500	\$ 1,000	\$ 1,500	50%	\$ 500
01-41-655	Fuel	\$ 5,901	\$ 5,387	\$ 6,000	\$ 6,000	\$ 6,000	0%	\$0
	<b>Total Supplies</b>	<b>\$ 23,029</b>	<b>\$ 43,100</b>	<b>\$ 62,000</b>	<b>\$ 50,000</b>	<b>\$ 66,000</b>	<b>32%</b>	<b>\$ 16,000</b>
<i>(Capital)</i>								
01-41-877	W.F.Pkwy to Co 20 (overlay)	\$ 47,016	\$0	\$0	\$0	\$0	0%	\$0
	<b>Total Capital</b>	<b>\$ 47,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<i>(Other Expenditures)</i>								
01-41-929	Miscellaneous Expense	\$ 58	\$ 302	\$ 1,000	\$ 500	\$ 1,000	100%	\$ 500
	<b>Total Other Expenditures</b>	<b>\$ 58</b>	<b>\$ 302</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>100%</b>	<b>\$ 500</b>
<b>Total Street Expense:</b>		<b>\$ 349,125</b>	<b>\$ 432,946</b>	<b>\$ 496,250</b>	<b>\$ 462,942</b>	<b>\$ 543,000</b>	<b>17%</b>	<b>\$ 80,058</b>

Village of Forsyth  
Budget for 2018

Dept	Project Description	2018	2019	2020	2021	2022
Streets	Roof repair for Salt Dome	\$ 25,000				
Streets	Truck purchase	\$ 35,000	\$ 100,000			
Streets	Magnolia-Ponderosa-Cypress Improvements (design eng)	\$ 30,000				
Streets	Magnolia-Ponderosa-Cypress Improvements (construction)	\$ 440,000				
Streets	Forsyth Parkway Radii Reconstruction (design eng)	\$ 4,500				
Streets	Forsyth Parkway Radii Reconstruction (Construction)	\$ 41,500				
Streets	Phillip Circle/Cale Court (design eng)	\$ 90,000	\$ 48,200			
Streets	Phillip Circle/Cale Court (land aquisition)	\$ 220,500				
Streets	Phillip Circle/Cale Court (construction & observation)		\$ 1,161,000	\$ 580,500		
Streets	Barnett Ave. Reconstruction (design eng)			\$ 55,000	\$ 25,000	
Streets	Barnett Ave. Reconstruction (construction & observation)					\$ 220,000
Streets	Annual Pavement Maintenance Program (design eng)	\$ 15,900	\$ 7,900	\$ 6,100	\$ 4,900	\$ 7,000
Streets	Annual Pavement Maintenance Program (construction & observation)	\$ 141,900	\$ 189,800	\$ 164,600	\$ 127,700	\$ 102,600
Streets	Annual Pavement Rehabilitation Program (design eng)				\$ 50,000	\$ 50,000
Streets	Annual Pavement Rehabilitation Program (construction & observation)					\$ 500,000
Streets	Pavement Assessment Update				\$ 50,000	
Streets	Plow for 2015 Ford Truck	\$ 10,000				
<b>Total Street Projects</b>		<b>\$ 1,054,300</b>	<b>\$ 1,506,900</b>	<b>\$ 806,200</b>	<b>\$ 257,600</b>	<b>\$ 879,600</b>

Village of Forsyth  
Budget for 2018

<b>01-41-421</b>	<b>Salaries – Regular</b>		<b>\$ 181,000</b>
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work within the street department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis to the amount of hours worked within each department. The budget allows for the union increase and 3% for non union (also specified to be used for merit raises and awarded at the Village Administrator’s discretion).	
<b>01-41-423</b>	<b>Salaries- Overtime</b>		<b>\$ 1,500</b>
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work over-time within the street department during the fiscal year. Hourly employees maintain a timesheet log on a daily bases to the amount of hours worked within each department.	
<b>01-41-451</b>	<b>Health/Dental/Vision Insurance</b>		<b>\$ 27,500</b>
		This figure covers the insurance premium costs for the two full-time employees in the Streets Department David Dunn, Bart Cochran. This budget figure reflects: Village pays for 100% of its eligible employees' health, vision and dental premiums and 75% of its eligible employees' dependents' health insurance premiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect.	
<b>01-41-461:</b>	<b>FICA Contribution</b>		<b>\$ 14,000</b>
		This item represents the Village’s share of Social Security and Medicare for payroll at a rate of 7.65%. The FICA contribution is based upon the amount budgeted for salaries <i>and</i> overtime.	
<b>01-41-462</b>	<b>IMRF Contribution</b>		<b>\$ 21,000</b>
		This item represents the Village’s share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year’s rate is 11.45% for 2018.	
<b>01-41-471</b>	<b>Uniform Allowance</b>		<b>\$ 1,300</b>
		This item covers safety boots, uniform shirts and jeans issued to full-time, part-time and seasonal employees.	

Village of Forsyth  
Budget for 2018

<b>01-41-511</b>	<b>Building Maintenance Service</b>		<b>\$ 2,000</b>
		This item covers repairs made by an outside vendor to Public Works and Maintenance Buildings (i.e. doors, windows, floors, etc.)	
<b>01-41-512</b>	<b>Equipment Maintenance Service</b>		<b>\$ 9,000</b>
		This item covers repairs and/or and maintenance made to village equipment (i.e. backup generator, fire extinguishers, first aid kits and etc.) <i>by an outside vendor.</i>	
<b>01-41-513</b>	<b>Vehicle Maintenance Service</b>		<b>\$ 7,500</b>
		This item covers repairs and maintenance made by an <i>outside vender</i> to Village Vehicles (i.e. oil changes, tires, lights, breaks, and etc.).	
<b>01-41-514</b>	<b>Street Maintenance Service</b>		<b>\$ 50,000</b>
		This item covers repairs and maintenance made by an <i>outside vender</i> to Village streets (i.e. annual street sweeping, patching, seal coating, maintenance and etc).	
<b>01-41-514-1</b>	<b>Bridge Inspections</b>		<b>\$ 3,500</b>
		The Hundley Rd. Bridge must be inspected every two years and the next inspection would need to be completed in December 2018. Hundley Rd. Bridge was last inspected in December 2016 and the inspection was completed by Coome-Bloxdorf. The Weaver Rd. Bridge must be inspected every four years and the next inspection would need to be completed in Dec. 2017 fiscal year. Weaver Rd. Bridge was last inspected in Dec. 2013 and the inspection was completed by Macon County at n/c but moving forward the agreement with Macon County will charge \$500.	
<b>01-41-515</b>	<b>NOI Storm Water Maintenance Service</b>		<b>\$ 5,000</b>
		This item covers the annual NPDES permit fee paid to Illinois EPA.	
<b>01-41-515-1</b>	<b>Street Storm Sewer Maintenance Service</b>		<b>\$ 3,000</b>
		This item covers unforeseen needed repairs to our Sump Pump drain line and any modifications necessary to accommodate homeowners with an available connection.	
<b>01-41-518</b>	<b>Sidewalk Maintenance</b>		<b>\$ 10,000</b>
		Annual repairs to Village sidewalks	
<b>01-41-532</b>	<b>Engineering Service</b>		<b>\$ 1,000</b>
		This line covers the costs of engineering fees paid to our vendor engineering firm(s) in providing general assistance as may be requested by the Village Administrator or Public Works Director. The Village is allowing for possible cost comparison.	

Village of Forsyth  
Budget for 2018

<b>01-41-534</b>	<b>Medical Services</b>		<b>\$ 200</b>
		This line item covers the cost of a requisite physical exam for Public Works employees and would allow for employee drug testing if it were to be needed.	
<b>01-41-549</b>	<b>Other Professional Services</b>		<b>\$ 10,000</b>
		This line item covers the cost for renting golf carts during the summer months, Public Works internet service, sprinkler system repairs, and fire system check up. \$40,000 for street pavement assessment.	
<b>01-41-551</b>	<b>Postage</b>		
		This line item covers the postage to mail warranty traffic signal parts.	<b>\$ -</b>
<b>01-41-552</b>	<b>Telephone</b>		<b>\$ 1,000</b>
		This item covers land line and cell phone services for Public Works and Maintenance departments.	
<b>01-41-560</b>	<b>Professional Development</b>		<b>\$ 5,000</b>
		This item covers membership dues for Streets Department employees, meeting and conference fees, travel expenses associated therewith, and educational reading materials.	
<b>01-41-571</b>	<b>Utilities</b>		<b>\$ 12,000</b>
		This item covers gas, and electricity for Salt storage, Public Works and Maintenance Buildings.	
<b>01-41-572</b>	<b>Street Lighting &amp; Repairs</b>		<b>\$ 92,000</b>
		This item covers all of the electricity for the Village's street lights sirens, and entrance signs.	

Village of Forsyth  
Budget for 2018

<b>01-41-578</b>	<b>Dumpster Roll Off / Trash</b>		<b>\$ 3,500</b>
		This item covers the cost of disposal of chippings from tree limbs and trash service for the Maintenance Building.	
<b>01-41-579</b>	<b>Traffic Lights &amp; Repairs</b>		<b>\$ 15,000</b>
		This item covers the cost electricity and repairs for all traffic signals on Route 51. An agreement exists with IDOT to share cost expenses (50/50) for the intersections of 51/County 20, 51/Barnett, 51/Weaver, and 51/Marion. 51/Cox is not covered within that agreement.	
<b>01-41-611</b>	<b>Building Maintenance</b>		<b>\$ 500</b>
		This item covers Public Works and Maintenance Building maintenance, (i.e. maintaining items light bulbs, flags, parts, etc.)	
<b>01-41-612</b>	<b>Equipment Maintenance</b>		<b>\$ 3,000</b>
		The item covers Public Works and Maintenance Building maintenance (i.e. furnace filters, fuses, and etc.)	
<b>01-41-613</b>	<b>Vehicle Maintenance</b>		
		This item covers wiper blades, oil, etc. for street-department vehicles	<b>\$ 500</b>
<b>01-41-614</b>	<b>Street Maintenance</b>		<b>\$ 5,000</b>
		This item covers a wide range of street repairs (i.e. road patch for holes to minor repairs)	
<b>01-41-616</b>	<b>Snow Removal</b>		<b>\$ 15,000</b>
		This item covers expenses associated with snow removal (i.e. rock salt, ice melt, brine, plow repair and etc.)	
<b>01-41-617</b>	<b>Ground Maintenance</b>		<b>\$ 18,000</b>
		This item covers street maintenance costs, (i.e. mosquito spray, equipment rental, weed control chemicals and etc.). \$1,000 dedicated to Flowers along Rt. 51 on north and south entrances into the village.	
<b>01-41-617-1</b>	<b>Landscaping Trees</b>		<b>\$ 8,000</b>
		Annual purchase of Trees for Tree USA	
<b>01-41-651</b>	<b>Office Supplies</b>		<b>\$ 500</b>
		This item covers office supplies for Public Works and Maintenance.	

Village of Forsyth  
Budget for 2018

<b>01-41-652</b>	<b>Operating Supplies</b>		<b>\$ 5,000</b>
		This item covers any items that are needed for department operations such as safety items, gloves, reflective vests, safety glasses and unforeseen items.	
<b>01-41-653</b>	<b>Small Tools</b>		<b>\$ 3,000</b>
		This item covers small tools (i.e. screw drives, hammers, drills, wrenches, and etc.) for Public Works and Maintenance departments. This item has come significantly under the amount budgeted in the current fiscal year; however, it is anticipated that more tools will need to be replaced in the upcoming fiscal year.	
<b>01-41-654</b>	<b>Janitorial Supplies</b>		<b>\$ 1,500</b>
		This item covers supplies (i.e. cleaning supplies, trash bags, paper products, and etc.) for Public Works and Maintenance buildings.	
<b>01-41-655</b>	<b>Fuel</b>		<b>\$ 6,000</b>
		This item covers fuel expense for department-used village vehicle(s).	
<b>01-41-929</b>	<b>Miscellaneous Expenditures</b>		<b>\$ 1,000</b>
		This item covers miscellaneous items not classified elsewhere (i.e. ads to sell vehicles, employee reimbursement for CDL license(s), vehicle title/license fees, jury duty fees for street dept employees and etc.).	
	<b>Total Expenses:</b>		<b>\$ 543,000</b>

Village of Forsyth  
Budget for 2018

General Fund (01)

Park (52)

							2017 Estimated	2017 Estimated
Account		2015 8 Month	2016	2017	2017	2018	2018 Budget	2018 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Personnel Services)</i>								
01-52-421	Salaries-Regular	\$ 59,190	\$ 84,428	\$ 90,000	\$ 87,000	\$ 100,000	15%	\$ 13,000
01-52-423	Salaries-Overtime	\$ 8,021	\$ 11,214	\$ 10,000	\$ 8,000	\$ 10,000	25%	\$ 2,000
01-52-451	Health/Dental/Vision Insurance	\$ 12,637	\$ 16,741	\$ 24,300	\$ 30,000	\$ 33,000	10%	\$3,000
01-52-461	FICA Contribution	\$ 5,031	\$ 7,092	\$ 9,500	\$ 7,000	\$ 8,500	21%	\$ 1,500
01-52-462	IMRF Contribution	\$ 4,610	\$ 6,911	\$ 9,000	\$ 7,500	\$ 12,600	68%	\$ 5,100
01-52-471	Uniform Allowance	\$0	\$ 150	\$ 500	\$ 500	\$ 500	0%	\$0
	Total Personnel	\$ 89,489	\$ 126,536	\$ 143,300	\$ 140,000	\$ 164,600	18%	\$ 24,600
<i>(Contractual Services)</i>								
01-52-511	Building Maintenance Service	\$0	\$221	\$ 500	\$ 500	\$ 500	0%	\$0
01-52-512	Equipment Maintenance Service	\$ 6,392	\$ 6,071	\$ 8,000	\$ 7,000	\$ 8,000	14%	\$ 1,000
01-52-513	Vehicle Maintenance Service	\$0	\$0	\$ 500	\$ 500	\$ 500	0%	\$0
01-52-520	Bike Trail Maint. Service	\$0	\$0	\$ 10,000	\$10,000	\$ 10,000	0%	\$ -
01-52-532	Engineering Service	\$0	\$4,395	\$0	\$0	\$0	0%	\$0
01-52-534	Medical Service	\$0	\$0	\$ 200	\$ 200	\$ 200	0%	\$0
01-52-549	Other Professional Service	\$ 60	\$ 5,370	\$ 1,000	\$ 500	\$ 1,000	100%	\$ 500
01-52-551	Postage	\$0	\$0	\$ 200	\$0	\$ 200	100%	\$200
01-52-552	Telephone	\$ 96	\$ 160	\$ 250	\$ 150	\$ 200	33%	\$ 50
01-52-560	Professional Development	\$0	\$0	\$ 200	\$0	\$ 200	100%	\$ 200
01-52-571	Utilities	\$ 11,158	\$ 18,413	\$ 15,000	\$ 19,000	\$ 20,000	5%	\$1,000
01-52-578	Trash Service (Dumpster)	\$ 789	\$ 1,268	\$ 1,300	\$ 1,300	\$ 1,400	8%	\$ 100
	Total Contractual	\$ 18,495	\$ 35,898	\$ 37,150	\$ 39,150	\$ 42,200	8%	\$ 3,050



Village of Forsyth  
Budget for 2018

General Fund (01)

Park (52) Continued

							2017 Estimated	2017 Estimated
Account		2015 8 Month	2016	2017	2017	2018	2018 Budget	2018 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Supplies)</i>								
01-52-611	Building Maintenance	\$ 13	\$ 427	\$ 1,000	\$ 500	\$ 1,000	100%	\$ 500
01-52-612	Equipment Maintenance	\$ 8,027	\$ 13,879	\$ 12,000	\$ 13,000	\$ 13,000	0%	\$ 0
01-52-617	Ground Maintenance	\$ 12,090	\$ 16,408	\$ 15,000	\$ 17,000	\$ 15,000	-12%	\$ (2,000)
01-52-617-1	Park Landscaping	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	100%	\$ 0
01-52-620	Bike Path Maintenance	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ 0
01-52-652	Operating Supplies	\$ 1,955	\$ 3,325	\$ 3,500	\$ 1,000	\$ 3,500	250%	\$ 2,500
01-52-653	Small Tools	\$ 224	\$ 1,158	\$ 400	\$ 400	\$ 400	0%	\$ 0
01-52-654	Janitorial Supplies	\$ 2,845	\$ 4,039	\$ 3,000	\$ 5,000	\$ 5,000	0%	\$ 0
01-52-655	Fuel	\$ 5,805	\$ 5,400	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ 0
	<b>Total Supplies</b>	<b>\$ 30,959</b>	<b>\$ 44,636</b>	<b>\$ 55,400</b>	<b>\$ 54,900</b>	<b>\$ 55,900</b>	<b>2%</b>	<b>\$ 1,000</b>
<i>(Capital)</i>								
01-52-831	Mowers	\$ 34,956	\$ 0	\$ 0	\$ 0	\$ 0	0%	\$ 0
01-52-891	Trail Improvements	\$ 8,380	\$ 0	\$ 0	\$ 0	\$ 0	0%	\$ 0
01-52-892	Landscaping	\$ 2,133	\$ 0	\$ 0	\$ 0	\$ 0	0%	\$ 0
	<b>Total Capital</b>	<b>\$ 45,469</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0%</b>	<b>\$ 0</b>
<i>(Other Expenditures)</i>								
01-52-913	Summer Park Programs	\$ 1,994	\$ 1,320	\$ 7,200	\$ 7,200	\$ 7,200	0%	\$ 0
01-52-929	Miscellaneous Expense	\$ 2,164	\$ 3,733	\$ 4,000	\$ 5,000	\$ 4,000	-20%	\$ (1,000)
	<b>Total Other Expenditures</b>	<b>\$ 4,158</b>	<b>\$ 5,053</b>	<b>\$ 11,200</b>	<b>\$ 12,200</b>	<b>\$ 11,200</b>	<b>-8%</b>	<b>\$ (1,000)</b>
<b>Total Park &amp; Recreation Expense:</b>		<b>\$ 188,570</b>	<b>\$ 212,123</b>	<b>\$ 247,050</b>	<b>\$ 246,250</b>	<b>\$ 273,900</b>	<b>11%</b>	<b>\$ 27,650</b>

Village of Forsyth  
Budget for 2018

Dept	Project Description	2018	2019	2020	2021	2022
Parks	Recoat & Stripe Library Basketball Court	\$ 10,000				
Parks	Playground upgrade Library Pocket Park	\$ 20,000				
Parks	Parking Lots A & B Sealcoat & Repair	\$ 20,000				
Parks	Trail Sealcoat & Repairs	\$ 20,000				
Parks	Lawn Aerator	\$ 30,000				
Parks	Main Park Amphitheater Upgrades	\$ 50,000				
Parks	Mower replacement	\$ 40,000				
Parks	Grade School Walking Trail	\$ 28,000	\$ 262,000			
<b>Total Park Projects</b>		<b>\$ 218,000</b>	<b>\$262,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Village of Forsyth  
Budget for 2018

<b>01-52-421</b>	<b>Salaries – Regular</b>		<b>\$ 100,000</b>
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work within the Parks department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis to the amount of hours worked within each department. The Village allowing for union increase and 3% non union (also specified to be used for merit raises and awarded at the Village Administrator’s discretion).	
<b>01-52-423</b>	<b>Salaries- Overtime</b>		<b>\$ 10,000</b>
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work over-time within the park department during the fiscal year. Hourly employees maintain a timesheet log on a daily bases to the amount of hours worked within each department.	
<b>01-52-451</b>	<b>Health/Dental/Vision Insurance</b>		<b>\$ 33,000</b>
		This figure covers the insurance premium costs for the two full-time employees in the Parks Department. The budget figure reflects: Village pays for 100% of its eligible employees' health, vision, and dental premiums and 75% of its eligible employees dependents' health insurance premiums, to extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she my elect.	
<b>01-52-461</b>	<b>FICA Contribution</b>		<b>\$ 8,500</b>
		This item represents the Village’s share of Social Security and Medicare for park payroll. It is based upon the amount budgeted for salaries <i>and</i> overtime.	
<b>01-52-462</b>	<b>IMRF Contribution</b>		<b>\$ 12,600</b>
		This item represents the Village’s share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year’s rate is 11.45% for 2018.	
<b>01-52-471</b>	<b>Uniform Allowance</b>		<b>\$ 500</b>
		This item covers safety boots, uniform shirts and jeans issued to full-time, part-time and seasonal park employees.	

Village of Forsyth  
Budget for 2018

<b>01-52-511</b>	<b>Building Maintenance Service</b>		<b>\$ 500</b>
		This item covers repairs made by an <i>outside vendor</i> to park pavilions, concession stand(s) and gazebos (i.e. doors, windows, floors, etc.)	
<b>01-52-512</b>	<b>Equipment Maintenance Service</b>		<b>\$ 8,000</b>
		This item covers repairs and maintenance made to village equipment (i.e. winterizing sprinklers, lawn mower repairs, lawn mower backup generator, fire extinguishers, first aid kits and etc.) by an <i>outside vendor</i> .	
<b>01-52-513</b>	<b>Vehicle Maintenance Service</b>		<b>\$ 500</b>
		This item covers repairs and maintenance made by an <i>outside vendor</i> to park department village vehicles (i.e. oil changes, tires, lights, breaks, and etc.).	
01-52-520	<b>Bike Trail Main. Service</b>	Annual repairs to bike trails	
<b>01-52-532</b>	<b>Engineering Service</b>		<b>\$ -</b>
		This line covers the costs of engineering fees paid to our vendor engineering firm(s) in providing general assistance for Parks projects as may be requested by the Village Administrator or Public Works Director.	
<b>01-52-534</b>	<b>Medical Services</b>		<b>\$ 200</b>
		This line item covers the cost of a requisite physical exam for Public Works employees and would allow for employee drug testing if it were to be needed.	
<b>01-52-549</b>	<b>Other Professional Services</b>		<b>\$ 1,000</b>
		This line item covers the costs for tree trimming and removal of large limbs, beaver trapping, equipment rental, park study/planning consultant and etc.	
<b>01-52-551</b>	<b>Postage</b>		<b>\$ 200</b>
		This line item covers the postage to mail park-related items.	
<b>01-52-552</b>	<b>Telephone</b>		<b>\$ 200</b>
		This item covers land line and cell phone services for Public Works, Maintenance and Park Office departments.	

Village of Forsyth  
Budget for 2018

<b>01-52-560</b>	<b>Professional Development</b>		<b>\$ 200</b>
		This item covers membership dues for village park employees, meeting and conference fees, travel expenses associated therewith, and educational reading materials.	
<b>01-52-571</b>	<b>Utilities</b>		<b>\$ 20,000</b>
		This item covers gas, and electricity to power and light baseball fields, trail lights, pavilions, and concession stands.	
<b>01-52-578</b>	<b>Trash Service</b>		<b>\$ 1,400</b>
		This item covers the cost of trash service for the parks and community room.	
<b>01-52-611</b>	<b>Building Maintenance</b>		<b>\$ 1,000</b>
		This item covers the cost for maintenance to buildings within the park(s), (i.e. light bulbs, flags, parts, etc.) Costs have been minimal up to this point in the current fiscal year, but with the coming of spring, these expenses will increase significantly; significant repairs are anticipated to be needed in the coming year.	
<b>01-52-612</b>	<b>Equipment Maintenance</b>		<b>\$ 13,000</b>
		The item covers the cost for maintenance to equipment within the park(s) (i.e. furnace filters, fuses, and etc.)	
<b>01-52-613</b>	<b>Vehicle Maintenance</b>		<b>\$ -</b>
		This covers wiper blades, oil, etc. for park vehicles	
<b>01-52-617</b>	<b>Ground Maintenance</b>		<b>\$ 15,000</b>
		This item covers the cost for parks ground maintenance (i.e. play ground mulch, diamond dirt & conditioners, yard seed, equipment rental, weed control chemicals and etc.)	
<b>01-52-617-1</b>	<b>Park Landscaping</b>	Annual landscaping	
<b>01-52-620</b>	<b>Bike Path Maintenance</b>		<b>\$ 3,000</b>
		This item covers the costs for repairs and maintenance to village bike paths.	
<b>01-52-651</b>	<b>Office Supplies</b>		<b>\$ -</b>
		This item covers office supplies for Public Works and Maintenance.	

Village of Forsyth  
Budget for 2018

<b>01-52-652</b>	<b>Operating Supplies</b>		<b>\$ 3,500</b>
		This item covers any items that are needed for department operations such as safety items, gloves, reflective vests, safety glasses and unforeseen items.	
<b>01-52-653</b>	<b>Small Tools</b>		<b>\$ 400</b>
		This item covers (i.e. screw drives, hammers, drills, wrenches, and etc.) for Public Works and Maintenance Departments.	
<b>01-52-654</b>	<b>Janitorial Supplies</b>		<b>\$ 5,000</b>
		This item covers supplies (i.e. cleaning supplies, trash bags, paper products, and etc.) for community room, pavilions, and park restrooms.	
<b>01-52-655</b>	<b>Fuel</b>		<b>\$ 5,000</b>
		This item covers fuel expense for park-used village vehicle(s).	
<b>01-52-657</b>	<b>Concession Supplies</b>		<b>\$ -</b>
		This item covers supplies and product for main park concession stand	
<b>01-52-913</b>	<b>Summer Park Programs</b>		<b>\$ 7,200</b>
		This item covers summer park program expenses (i.e. supplies, programs, park program calendar and mailings, etc.) The summer parks program is looking to expand programs to include additional age groups. The budget was increased to allow for additional programming. \$200 Pickel ball netting/equip	
<b>01-52-929</b>	<b>Miscellaneous Expenditures</b>		<b>\$ 4,000</b>
		This item covers miscellaneous item (i.e. Forsyth United Methodist church parking lot agreement, golf cart rental, community room key replacement and etc.)	
	<b>Total Expenses:</b>		<b>\$ 253,900</b>

## **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.

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.

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

Village of Forsyth  
Budget for 2018

General Fund (01)

Library (53)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	2018 Budget
							% Change	\$ Change
<i>(Personnel Services)</i>								
01-53-421	Salaries-Regular	\$ 128,750	\$ 195,509	\$ 212,900	\$ 200,000	\$ 193,500	-3%	\$ (6,500)
01-53-423	Salaries-Overtime	\$ 1,221	\$ 2,197	\$ 2,300	\$ 2,300	\$ 2,300	0%	\$ -
01-53-451	Health/Dental/Vision Insurance	\$ 12,451	\$ 24,063	\$ 27,200	\$ 25,400	\$ 28,000	10%	\$ 2,600
01-53-461	FICA Contribution	\$ 9,784	\$ 14,850	\$ 16,500	\$ 16,500	\$ 15,000	-9%	\$ -\$1,500
01-53-462	IMRF Contribution	\$ 13,658	\$ 20,149	\$ 24,900	\$ 24,900	\$ 22,500	-10%	\$ (2,400)
	Total Personnel	\$ 165,864	\$ 256,768	\$ 283,800	\$ 269,100	\$ 261,300	-3%	\$ (7,800)
<i>(Contractual Services)</i>								
01-53-511	Building Maintenance Service	\$0	\$ 102	\$ 7,000	\$ 7,000	\$ 7,000	0%	\$ -
01-53-512	Equipment Lease/Maintenance Serv	\$ 3,928	\$ 2,223	\$ 4,000	\$ 2,500	\$ 4,000	60%	\$ 1,500
01-53-537	Data Processing Service	\$ 10,595	\$ 8,433	\$ 9,000	\$ 8,000	\$ 8,000	0%	\$0
01-53-540	Online Sources	\$ 8,087	\$ 9,644	\$ 11,500	\$ 10,000	\$ 11,500	15%	\$ 1,500
01-53-540-1	Digital Library Service	\$ 2,377	\$ 2,771	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$0
01-53-549	Other Professional Service	\$ 3,129	\$ 722	\$ 3,000	\$ 2,000	\$ 3,000	50%	\$ 1,000
01-53-551	Postage	\$ 430	\$ 787	\$ 900	\$ 800	\$ 900	13%	\$ 100
01-53-552	Telephone	\$ 1,784	\$ 1,676	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$0
01-53-560	Professional Development	\$ 998	\$ 2,282	\$ 2,500	\$ 1,500	\$ 4,000	167%	\$ 2,500
01-53-571	Utilities	\$ 11,870	\$ 20,832	\$ 20,000	\$ 20,000	\$ 20,000	0%	\$0
01-53-578	Trash Service (Dumpster)	\$ 526	\$ 845	\$ 800	\$ 900	\$ 1,000	11%	\$100
	Total Contractual	\$ 43,724	\$ 50,317	\$ 63,700	\$ 57,700	\$ 64,400	12%	\$ 6,700
<i>(Supplies)</i>								
01-53-611	Building Maintenance	\$ 29	\$ 202	\$ 500	\$ 500	\$ 500	0%	\$0
01-53-612	Equipment Maintenance	\$ 2,039	\$ 539	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$0
01-53-617	Ground Maintenance	\$ 253	\$ 211	\$ 500	\$ 500	\$ 500	0%	\$0
01-53-651	Office Supplies	\$ 3,273	\$ 3,666	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$0
01-53-651-1	Computer/Equipment	\$0	\$0	\$ 4,500	\$ 3,000	\$ 4,500	50%	\$ 1,500
01-53-651-2	Shelving	\$0	\$0	\$ 1,000	\$0	\$0	0%	\$0
01-53-651-3	Furniture	\$0	\$0	\$ 67,000	\$ 70,000	\$0	-100%	\$ (70,000)
01-53-654	Janitorial Supplies	\$ 358	\$ 889	\$ 1,000	\$ 500	\$ 1,000	100%	\$500
01-53-659	Library Supplies	\$ 1,561	\$ 1,679	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$0
01-53-671	Books	\$ 23,305	\$ 31,479	\$ 35,000	\$ 35,000	\$ 35,000	0%	\$0
01-53-672	Periodicals	\$ 9,372	\$ 10,805	\$ 13,400	\$ 13,400	\$ 13,400	0%	\$0
01-53-681	Audio Visual Materials	\$ 6,571	\$ 5,224	\$ 9,000	\$ 9,000	\$ 9,000	0%	\$0
	Total Supplies	\$ 46,761	\$ 54,694	\$ 140,400	\$ 140,400	\$ 72,400	-48%	\$ (68,000)



Village of Forsyth  
Budget for 2018

General Fund (01)

Library (53) Continued

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	2018 Budget
							% Change	\$ Change
<i>(Capital)</i>								
01-53-822-3	Electrical Outlest	\$ 12,795	\$0	\$0	\$0	\$0	0%	\$0
01-53-840	Computer/Equipment	\$ 2,149	\$0	\$0	\$0	\$0	0%	\$0
01-53-871	Shelving	\$ 2,807	\$0	\$0	\$0	\$0	0%	\$0
01-53-885	Roof	\$ 82	\$0	\$0	\$0	\$0	0%	\$0
01-53-891	Office Equipment	\$ 28	\$0	\$0	\$0	\$0	0%	\$0
	Total Capital	\$ 17,861	\$0	\$0	\$0	\$0	0%	\$0

*(Other Expenditures)*

01-53-909	Purchases from Donations	\$ 1,267	\$ 7,265	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$0
01-53-910	DPL/Other Reimbursement	\$ 13	\$ 70	\$ 200	\$ 200	\$ 200	0%	\$0
01-53-912	Library Accessories	\$ 541	\$ 625	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$0
01-53-913	Promotional Programming	\$ 8,518	\$ 14,208	\$ 14,500	\$ 14,500	\$ 15,500	7%	\$ 1,000
01-53-929	Miscellaneous Expense	\$ 79	\$ 2,690	\$ 500	\$ 300	\$ 500	67%	\$ 200
	Total Other Expenditures	\$ 10,418	\$ 24,858	\$ 17,200	\$ 17,000	\$ 18,200	7%	\$ 1,200

<b>Total Library Expense:</b>	<b>\$ 266,767</b>	<b>\$ 386,637</b>	<b>\$ 505,100</b>	<b>\$ 484,200</b>	<b>\$ 416,300</b>	<b>-14%</b>	<b>\$ (67,900)</b>
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	Actual	Projected	Projected	Estimated	Anticipated	Proposed	Estimated	Estimated
	Begin Balance at	Revenues:	Expenses:	End Balance:	Revenues:	Expenses:	End Balance:	Variance between
General Funds:	December 31, 2016	for 2017	for 2017	December 31, 2017	for 2018	for 2018	for December 31, 2018	12/31/17 & 12/31/18:
	\$ 6,918,159.00	\$ 5,331,752.00	\$ 4,198,726.00	\$ 8,051,185.00	\$ 5,294,460.00	\$ 5,668,136.00	\$ 7,677,509.00	\$ (373,676.00)

Village of Forsyth  
Budget for 2018

Dept	Project Description	2018	2019	2020	2021	2022
Library	AV Improvements to conf. Room	\$ 5,000				
Library	Book Drop		\$ 5,000			
<b>Total Library Projects</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Village of Forsyth  
Budget for 2018

<b>01-53-421</b>	<b>Salaries – Regular</b>		<b>\$ 193,500.00</b>
		Salaries of full-time and part-time library staff and also for public works staff when providing regular cleaning and maintenance of the library. <i>This line item includes a 3% increase to allow for potential raises for staff.</i>	
<b>01-53-423</b>	<b>Salaries – Overtime</b>		<b>\$ 2,300.00</b>
		Public works are paid from this line for maintenance work performed at the library outside regular hours. <i>This line item includes a 3% increase to allow for potential raises for staff.</i>	
<b>01-53-451</b>	<b>Health/Vision/Dental Insurance</b>		<b>\$ 28,000.00</b>
		Insurance premium costs for the two full-time employees in the Library (Rachel Miller and Shelly Smith). The budget figure reflects: Village pays for 100% of its eligible employees' health, vision, and dental premiums and 75% of its eligible employees' dependents' health insurance premiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect. The numbers used in this budget are supplied by the Village Treasurer.	
<b>01-53-461</b>	<b>FICA</b>		<b>\$ 15,000.00</b>
		7.65% used for 2018 FICA	
<b>01-53-462</b>	<b>IMRF</b>		<b>\$ 22,500.00</b>
		This item represents the Village's share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year's rate is 11.45% for 2018.	
<b>01-53-511</b>	<b>Building Maintenance Service</b>		<b>\$ 7,000.00</b>
		Building maintenance done by non-village employees. It is an unpredictable expense; many things can go wrong without warning. Previous years' expenses have included repairs to exterior doors and locks, carpet restoration, and guttering repair.	

Village of Forsyth  
Budget for 2018

<b>01-53-512</b>	<b>Equipment Maintenance Service</b>		<b>\$ 4,000.00</b>
		Regular service contracts and leases, including lease of the copy machine and repair to equipment such as HVAC. Monthly cost of the copier averages \$185(\$185 x 12=\$2,220).	
<b>01-53-537</b>	<b>Data Processing Service</b>		<b>\$ 8,000.00</b>
		Internet connectivity, membership in the SHARE circulation system, and OCLC membership. Membership in SHARE is estimated at \$6,500 for 2018.	
<b>01-53-540</b>	<b>On-line Sources</b>		<b>\$ 11,500.00</b>
		On-line sources expand traditional library materials to include resources not physically present on the shelves and to provide home access to materials and information. These materials are available to patrons through databases or through password protected webpage.	
<b>01-53-540-1</b>	<b>Digital Books</b>		<b>\$ 3,000.00</b>
		Membership fees for Library on the Go and 3M Cloud Library digital consortiums, which provide access to digital downloads of books and audio books. These fees are estimated at \$2,200 for 2018; the remaining funds will be used for additional digital content.	
<b>01-53-549</b>	<b>Other Professional Services</b>		<b>\$ 3,000.00</b>
		Assistance from other professionals may be called upon to carry out projects that require special skills or equipment. The majority of the funds in this line item are used for repair and troubleshooting of computers and technology.	

Village of Forsyth  
Budget for 2018

<b>01-53-551</b>	<b>Postage</b>		<b>\$ 900.00</b>
		The library mails books, notices, and correspondence. This line item continues to be reduced as we use alternatives such as text and email to contact patrons.	
<b>01-53-552</b>	<b>Telephone</b>		<b>\$ 2,000.00</b>
		Library phone lines	
<b>01-53-560</b>	<b>Professional Development</b>		<b>\$ 4,000.00</b>
		Staff members are encouraged to participate in training and continuing education activities. Professional membership dues are paid for the library director and the youth services librarian from this line item. Proposed for 2018: The Public Library Association conference includes registration and travel to Philadelphia.	
<b>01-53-571</b>	<b>Utilities</b>		<b>\$ 20,000.00</b>
		One meter serves the library and community room, thus this line covers utilities for both.	
<b>01-53-578</b>	<b>Waste Hauling</b>		<b>\$ 1,000.00</b>
		Costs are split between the library (40%) and the park (60%), with the library's portion about \$83.00 per month.	
<b>01-53-611</b>	<b>Building Maintenance</b>		<b>\$ 500.00</b>
		Building repairs and maintenance performed by Public Works.	
<b>01-53-612</b>	<b>Equipment Maintenance</b>		<b>\$ 1,000.00</b>
		Equipment repairs and maintenance performed by Public Works.	

Village of Forsyth  
Budget for 2018

<b>01-53-617</b>	<b>Ground Maintenance</b>		<b>\$ 500.00</b>
		Purchases of seed, fertilizer and weed treatment are made by Public Works on behalf of the library. Public Works also arranges for planting in library flowerbeds. Plants for the Youth Garden have been funded by community donations for the past several years, but would ordinarily come out of this line.	
<b>01-53-651</b>	<b>Office Supplies</b>		<b>\$ 5,000.00</b>
		Office supplies include all consumable and small office fixtures (staplers, paper punches, etc.) normally associated with clerical tasks.	
<b>01-53-651-1</b>	<b>Computer/Equipment</b>	Computer and or equipment purchase	<b>\$ 4,500.00</b>
<b>01-53-651-2</b>	<b>Shelving</b>	Purchase of shelving	<b>\$ -</b>
<b>01-53-651-3</b>	<b>Furniture</b>	Purchase of furniture \$2,000 and \$65,000 Layout-Furniture Project	<b>\$ -</b>
<b>01-53-654</b>	<b>Janitorial Supplies</b>		<b>\$ 1,000.00</b>
		Supplies for cleaning and maintaining the library. Purchases are typically made by Public Works.	
<b>01-53-659</b>	<b>Library Supplies</b>		<b>\$ 2,500.00</b>
		Library supplies are those unique materials used in processing of print and non-print materials. Included are coverings and cases, rubber stamps, DVD processing and cataloging supplies, and identification stickers.	
<b>01-53-671</b>	<b>Books</b>		<b>\$ 35,000.00</b>
		Adult and children's print materials.	
<b>01-53-672</b>	<b>Periodicals</b>		<b>\$ 13,400.00</b>
		Includes magazines, newspaper and serial subscriptions in both print and digital formats. Ebsco, the jobber for most of our print magazines, predicts a 7% increase in subscription costs for next year. The cost of digital magazines has soared in the last fiscal year, but we have joined a library consortium (similar to our Library on the Go digital book group) that makes the subscriptions more affordable while increasing titles available. Estimated cost of the Zinio consortium for FY18 is \$1,750.	
<b>01-53-681</b>	<b>Audio Visual Materials</b>		<b>\$ 9,000.00</b>
		Includes books on CD, DVDS and playa ways.	

Village of Forsyth  
Budget for 2018

<b>01-53-909</b>	<b>Purchases from Donations</b>		<b>\$ 1,000.00</b>
		Forsyth residents, non-profit groups, or library patrons occasionally make financial donations to be used for the library. Purchases made with these funds are coded with this line item. Amount spent varies with the amount of donations.	
<b>01-53-910</b>	<b>DPL Reimbursement</b>		<b>\$ 200.00</b>
		The sole purpose of this line item is to facilitate the transfer of money to other libraries, most frequently Decatur Public Library. A number of circumstances create this need, for example, a Decatur fine paid in which the check is made out to the Forsyth Library. Amounts over \$5.00 collected on behalf of other libraries must be remitted to them.	
<b>01-53-912</b>	<b>Library Accessories</b>		<b>\$ 1,000.00</b>
		Materials used for library displays, replacements for worn toys and puppets, puzzles and seasonal decorations are all purchased from this special fund. If props/displays used for the summer reading program have general application they are funded through library accessories.	
<b>01-53-913</b>	<b>Promotional (programming)</b>		<b>\$ 15,500.00</b>
		A wide variety of expenses fall under this heading. All programming expenses from Story Quilt crafts to the coffee bar, and any means employed to promote the library such as posters and bookmarks or magnets and plastic book bags, fall within this category. The cost of creating a float for the Family Fest parade is also included in this line. Summer Reading Program expenses are included in this line item.	
<b>01-53-929</b>	<b>Miscellaneous Expense</b>		
		When a purchase simply fits no other category, it is paid from this line.	<b>\$ 500.00</b>
	<b>Total Expenses:</b>		<b>\$ 416,300.00</b>

Village of Forsyth  
Budget for 2018

General Fund (01)

General Fund Totals

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated 2018 Budget % Change	2017 Estimated 2018 Budget \$ Change
(Revenue Summary)								
01-00	General Revenue	\$ 3,817,998	\$ 5,636,513	\$ 5,293,470	\$ 5,331,752	\$ 5,294,460	-1%	\$ (37,292)
<b>Total Revenues:</b>		<b>\$ 3,817,998</b>	<b>\$ 5,636,513</b>	<b>\$ 5,293,470</b>	<b>\$ 5,331,752</b>	<b>\$ 5,294,460</b>	<b>-1%</b>	<b>\$ (37,292)</b>

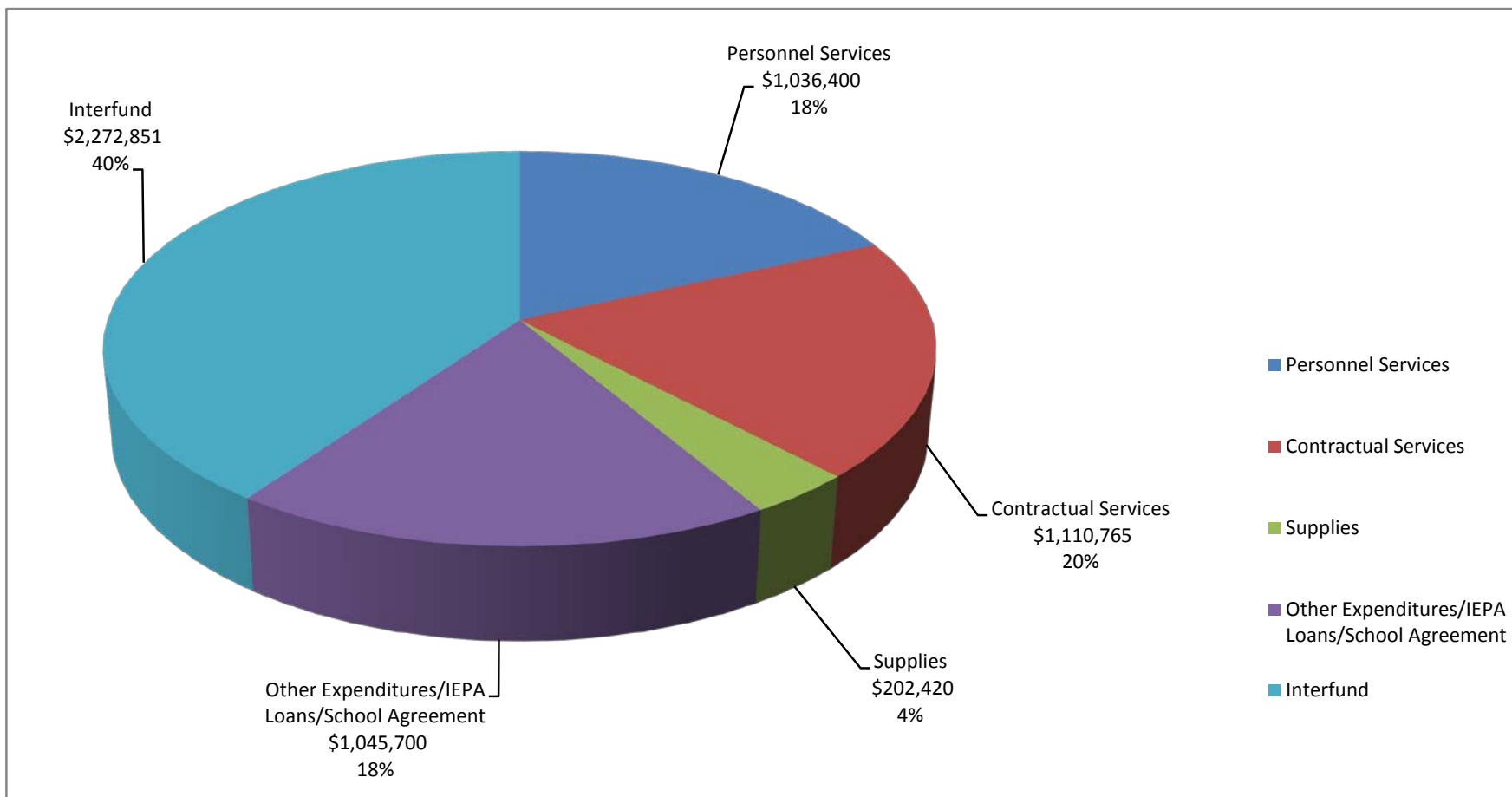
Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated 2018 Budget % Change	2017 Estimated 2018 Budget \$ Change
(Expense Summary)								
01-400	Personnel Services	\$ 589,801	\$ 867,696	\$ 1,044,950	\$ 950,976	\$ 1,036,400	9%	\$ 85,424
01-500	Contractual Services	\$ 725,662	\$ 927,806	\$ 1,110,420	\$ 1,072,006	\$ 1,110,765	4%	\$ 38,759
01-600	Supplies	\$ 104,218	\$ 144,585	\$ 268,420	\$ 252,720	\$ 202,420	-20%	\$ (50,300)
01-800	Capital	\$ 110,346	\$0	\$0	\$0	\$0	0%	\$0
01-900	Other Expenditures/IEPA Loan & School Agreement	\$ 723,314	\$ 1,117,967	\$ 1,060,730	\$ 1,059,650	\$ 1,045,700	-1%	\$ (13,950)
01-900	Interfund Transfer	\$ 210,755	\$ 3,034,458	\$ 1,289,880	\$ 863,374	\$ 2,272,851	163%	\$ 1,409,477
<b>Total Expenses:</b>		<b>\$ 2,464,096</b>	<b>\$ 6,092,512</b>	<b>\$ 4,774,400</b>	<b>\$ 4,198,726</b>	<b>\$ 5,668,136</b>	<b>35%</b>	<b>\$ 1,469,410</b>

Actual	Anticipated	Projected	Estimated	Anticipated	Proposed	Estimated	Estimated
<b>Begin Balance at</b>	<b>Revenues:</b>	<b>Expenses:</b>	<b>End Balance:</b>	<b>Revenues:</b>	<b>Expenses:</b>	<b>End Balance:</b>	<b>Variance between</b>
<b>December 31, 2016</b>	<b>for 2017</b>	<b>for 2017</b>	<b>December 31, 2017</b>	<b>for 2018</b>	<b>for 2018</b>	<b>for December 31, 2018</b>	<b>12/31/17 &amp; 12/31/18:</b>
\$ 6,918,159.00	\$ 5,331,752.00	\$ 4,198,726.00	\$ 8,051,185.00	\$ 5,294,460.00	\$ 5,668,136.00	\$ 7,677,509.00	\$ (373,676.00)



Village of Forsyth  
Budget for 2018

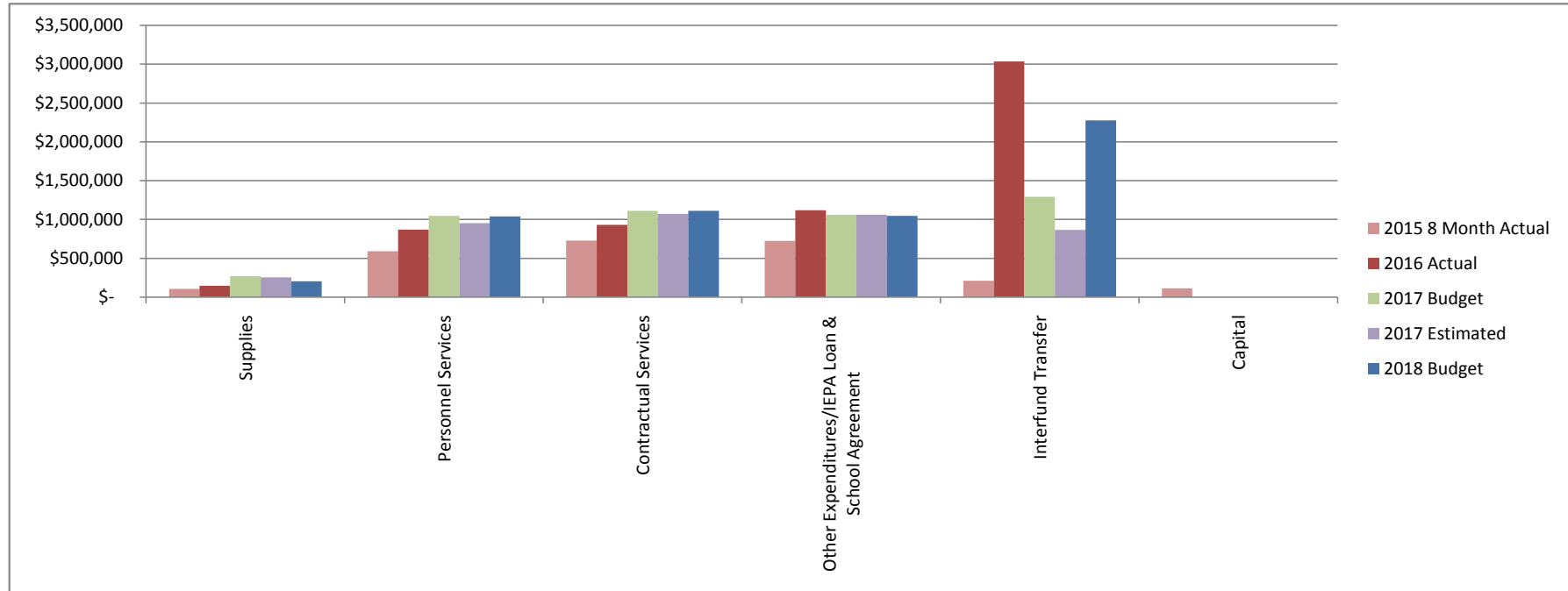
	GENERAL	FUND	RECAP			2018	2018
						Budget	%
Personnel Services						\$ 1,036,400	18.28%
Contractual Services						\$ 1,110,765	19.60%
Supplies						\$ 202,420	3.57%
Other Expenditures/IEPA Loans/School Agreement						\$ 1,045,700	18.45%
Interfund						\$ 2,272,851	40.10%
					<b>Totals:</b>	<b>\$ 5,668,136</b>	<b>100%</b>



Village of Forsyth  
Budget for 2018

**HISTORICAL YEARS GENERAL FUND RECAP**

	2015 8 Month	2016	2017	2017	2018	2017 Estimated	2017 Estimated
	Actual	Actual	Budget	Estimated	Budget	2018 Budget	2018 Budget
						% Change	\$ Change
Supplies	\$ 104,218	\$ 144,585	\$ 268,420	\$ 252,720	\$ 202,420	-20%	\$ (50,300)
Personnel Services	\$ 589,801	\$ 867,696	\$ 1,044,950	\$ 950,976	\$ 1,036,400	9%	\$ 85,424
Contractual Services	\$ 725,662	\$ 927,806	\$ 1,110,420	\$ 1,072,006	\$ 1,110,765	4%	\$ 38,759
Other Expenditures/IEPA Loan & School Agreement	\$ 723,314	\$ 1,117,967	\$ 1,060,730	\$ 1,059,650	\$ 1,045,700	-1%	\$ (13,950)
Interfund Transfer	\$ 210,755	\$ 3,034,458	\$ 1,289,880	\$ 863,374	\$ 2,272,851	163%	\$ 1,409,477
Capital	\$ 110,346	\$0	\$0	\$0	\$0	0%	\$0
<b>Totals:</b>	<b>\$ 2,464,096</b>	<b>\$ 6,092,512</b>	<b>\$ 4,774,400</b>	<b>\$ 4,198,726</b>	<b>\$ 5,668,136</b>	<b>35%</b>	<b>\$ 1,469,410</b>



## **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 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.

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.

Village of Forsyth  
Budget for 2018

Motor Fuel Tax (15)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated 2018 Budget % Change	2017 Estimated 2018 Budget \$ Change
<i>(Revenues)</i>								
15-00-343	Motor Fuel Tax	\$ 59,699	\$ 88,455	\$ 90,000	\$ 89,600	\$ 90,000	0%	\$ 400
15-00-381	Interest Income	\$ 603	\$ 1,414	\$ 1,100	\$ 2,000	\$ 2,300	15%	\$ 300
<b>Total MFT Revenue</b>		<b>\$ 60,302</b>	<b>\$ 89,869</b>	<b>\$ 91,100</b>	<b>\$ 91,600</b>	<b>\$ 92,300</b>	<b>1%</b>	<b>\$ 1,200</b>

<i>(Capital)</i>								
<b>Total MFT Expense</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>

Actual	Anticipated	Projected	Estimated	Anticipated	Proposed	Estimated	Estimated	
Begin Balance at	Revenues:	Expenses:	End Balance:	Revenues:	Expenses:	End Balance:	Variance between	
<u>December 31, 2016</u>	<u>for 2017</u>	<u>for 2017</u>	<u>December 31, 2017</u>	<u>for 2018</u>	<u>for 2018</u>	<u>for December 31, 2018</u>	<u>12/31/17 &amp; 12/31/18:</u>	
MOTOR FUEL TAX	\$ 795,519.02	\$91,600	\$0	\$ 887,119.02	\$ 92,300.00	\$0	\$ 979,419.02	\$ 92,300.00

Village of Forsyth  
 Budget for 2018

<b>15-00-343</b>	<b>Motor Fuel Tax Revenues</b>	Monthly revenues received from the state based upon per capital that varies.	<b>\$ 90,000.00</b>
<b>15-00-381</b>	<b>Income Interest Revenues</b>	Month Bank Interest	<b>\$ 2,300.00</b>
			<b>\$ 92,300.00</b>

## **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 from that renting, leasing or letting excluding however, from 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.

Village of Forsyth  
Budget for 2018

Hotel/Motel Tax Fund (16)

Account		2015 8 Month	2016	2017	2017	2018	2017 Estimated	2017 Estimated
Number	Description	Actual	Actual	Budget	Estimated	Budget	2018 Budget	2018 Budget
(Revenues)							% Change	\$ Change
16-00-314	Hotel/Motel 5% Tax	\$ 234,202	\$ 504,024	\$ 500,000	\$ 509,200	\$ 509,200	0%	\$0
16-00-381	Interest Income	\$ 96	\$ 387	\$ 320	\$ 600	\$ 600	0%	\$0
16-00-389	Miscellaneous	\$ 10,000	\$0	\$0	\$0	\$0	0%	\$0
	<b>Total Revenue</b>	<b>\$ 244,298</b>	<b>\$ 504,411</b>	<b>\$ 500,320</b>	<b>\$ 509,800</b>	<b>\$ 509,800</b>	<b>0%</b>	<b>\$0</b>

<i>Expenses</i>								
<i>(Personnel Services)</i>								
16-00-421	Salaries-Regular	\$0	\$169	\$ 500	\$0	\$0	0%	\$0
16-00-423	Salaries-Overtime	\$ 2,797	\$ 3,060	\$ 3,200	\$ 2,411	\$ 3,200	33%	\$ 789
16-00-461	FICA Contribution	\$ 213	\$ 242	\$ 300	\$ 175	\$ 300	71%	\$ 125
16-00-462	IMRF Contribution	\$ 180	\$ 204	\$ 340	\$ 198	\$ 400	102%	\$ 202
	<b>Total Personnel</b>	<b>\$ 3,190</b>	<b>\$ 3,675</b>	<b>\$ 4,340</b>	<b>\$ 2,784</b>	<b>\$ 3,900</b>	<b>40%</b>	<b>\$ 1,116</b>

16-00-612	Equip Maint	\$0	\$0	\$0	\$ 919	\$ 15,000	1532%	\$ 14,081
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<i>(Capital)</i>								
16-00-813-2	D # 5 Press Box	\$0	\$0	\$53,000	\$ 111,340	\$0	0%	\$ (111,340)
16-00-813-3	D # 5 Bullpen	\$0	\$0	\$0	\$ -	\$10,000	100%	\$ 10,000
16-00-851	Batting Cage	\$0	\$0	\$0	\$0	\$10,000	100%	\$ 10,000
16-00-864	Tennis Courts (patching/painting)	\$ 36,300	\$0	\$0	\$0	\$0	0%	\$0
16-00-890	Disc Golf (18 holes)	\$ 29,160	\$ 114	\$0	\$0	\$0	0%	\$0
16-00-893-1	D # 1 & 2 Misc. Updates/Changes	\$0	\$27,500	\$0	\$0	\$0	0%	\$0
16-00-893-2	D # 1, 2 & 3 Fence Extension	\$0	\$0	\$0	\$0	\$15,000	100%	\$15,000
	<b>Total Capital</b>	<b>\$ 65,460</b>	<b>\$ 27,614</b>	<b>\$53,000</b>	<b>\$ 111,340</b>	<b>\$35,000</b>	<b>-69%</b>	<b>\$ (76,340)</b>

<i>(Other Expenditures)</i>								
16-00-911	Other Events	\$ 9,250	\$ 18,487	\$ 37,000	\$ 18,420	\$ 28,420	54%	\$ 10,000
16-00-911-1	Farm Progress	\$ 10,000	\$0	\$ 10,000	\$ 10,000	\$0	100%	\$ (10,000)
16-00-911-2	Symetra	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 90,000	20%	\$15,000
16-00-911-3	DACVB	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	0%	\$0
16-00-911-4	ASA Tournament	\$ 8,000	\$ 3,000	\$ 8,000	\$ 8,362	\$ 8,300	-1%	\$ (62)
16-00-911-5	Disc Golf Tournament	\$0	\$0	\$ 3,000	\$ 2,517	\$ 3,000	100%	\$ 483
16-00-913	Promotional	\$ 1,495	\$ 3,930	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$0
	<b>Total Other Expenditures</b>	<b>\$ 168,745</b>	<b>\$ 165,417</b>	<b>\$ 201,000</b>	<b>\$ 182,299</b>	<b>\$ 197,720</b>	<b>8%</b>	<b>\$ 15,421</b>

<b>Total Hotel/Motel Expense:</b>	<b>\$ 237,395</b>	<b>\$ 196,706</b>	<b>\$ 258,340</b>	<b>\$ 297,342</b>	<b>\$ 251,620</b>	<b>-15%</b>	<b>\$ (45,722)</b>
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	Actual	Anticipated	Projected	Estimated	Anticipated	Proposed	Estimated	Estimated
	Begin Balance at	Revenues:	Expenses:	End Balance:	Revenues:	Expenses:	End Balance:	Variance between
HOTEL/MOTEL FUND	December 31, 2016	for 2017	for 2017	December 31, 2017	for 2018	for 2017	for December 31, 2018	12/31/17 & 12/31/18:
	\$ 474,324.15	\$ 509,800.00	\$ 297,342.00	\$ 686,782.15	\$ 509,800.00	\$ 251,620.00	\$ 944,962.15	\$ 258,180.00

Village of Forsyth  
Budget for 2018

Dept	Project Description	Project#	2018	2019	2020	2021	2022
Hotel/Motel	D # 5 Bullpen		\$ 10,000.00				
Hotel/Motel	Batting Cage		\$ 10,000				
Hotel/Motel	D # 1 & 2 Fencing		\$ 15,000				
<b>Total Hotel/Motel Projects</b>			<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Village of Forsyth  
Budget for 2018

<b>16-00-314</b>	<b>Hotel/Motel 5% Tax</b>		<b>\$ 509,200</b>
		<i>The 5% payment is received monthly directly from the hotels and motels.</i>	
<b>16-00-381</b>	<b>Interest Income</b>		<b>\$ 600</b>
		<i>This line item will be used to record interest income (bank interest).</i>	
	<b>Total Revenues:</b>		<b>\$ 509,800</b>

Village of Forsyth  
Budget for 2018

<b>16-00-421</b>	<b>Salaries-Regular</b>	Employee wages for two ASA ball tournaments	\$ -
<b>16-00-423</b>	<b>Salaries-Overtime</b>	Employee wages for two ASA ball tournaments	\$ 3,200
<b>16-00-461</b>	<b>FICA Contribution</b>	Employer FICA deduction	\$ 300
<b>16-00-462</b>	<b>IMRF Contribution</b>	This item represents the Village's share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year's rate is 11.45% for 2018.	\$ 400
<b>16-00-612</b>	<b>Equip. Maint</b>	Misc. Equip. Maintenance	\$ 15,000
<b>16-00-911</b>	<b>Un-assigned Contributions</b>		\$ 28,420
		This line item for unassigned contributions. This allowing for the board to allocate funds should a request come in during the 2018 budget year. The following request were approved in 2017 Decatur Celebration (\$5,000), Midstate Soccer (\$2,200), shoreline classic (\$1,000), In 2015 Bass Master (\$10,250) and new request.	
<b>16-00-911-1</b>	<b>Farm Progress Show</b>		\$ -
		The Hotel/Motel tax fund is used for the Farm Progress Show is every other year. In 2017 fiscal year will be the next time to allow for this line item. (\$10,000 for 2015,2017,2019 approved 6/1/2015)	
<b>16-00-911-2</b>	<b>Symetra</b>		\$ 90,000
		The Hotel/Motel tax fund is used for the Symetra (Golf Tournament). (\$90,000.00 for 2018,and \$100,000 in 2019. Board approved 8/21/2017)	
<b>16-00-911-3</b>	<b>DACVB</b>		\$ 65,000
		The Hotel/Motel tax fund is used for marketing, promotion and assist with new events generated by the efforts of the Decatur Area Convention & Visitors Bureau (DACVB).	
<b>16-00-911-4</b>	<b>ASA Tournament</b>	The Hotel/Motel tax fund is used for two ASA ball tournaments	\$ 8,300
<b>16-00-911-5</b>	<b>Disc Golf</b>	Annual Disc golf \$3,000. Ladies tournament no cost.	\$ 3,000
<b>16-00-913</b>	<b>Promotional</b>	Decatur Magazine two adds \$1,495 each or \$2,990 total	\$ 3,000
<b>16-00-813-2</b>	<b>D # 5 Press Box</b>	Building of Press Box on Diamond # 5	
<b>16-00-813-3</b>	<b>D # 5 Bullpen</b>	Build Bullpen on Diamond # 5	\$ 10,000
<b>16-00-851</b>	<b>Batting Cage</b>		\$ 10,000
<b>16-00-893-2</b>	<b>D # 1, 2 &amp; 3 Fence Extension</b>	Extending top of Fences to help with fly-away balls from hitting ppl/vehicles.	\$ 15,000
	<b>Total Expenses:</b>		\$ 251,620

## **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.

Village of Forsyth  
Budget for 2018

Capital Project Fund (30)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated 2018 Budget % Change	2017 Estimated 2018 Budget \$ Change
<i>(Revenues)</i>								
30-00-381	Interest Income	\$0	\$3,155	\$ 3,500	\$ 3,500	\$ 3,500	0%	\$0
30-00-399	Inter Fund Transfer (In)	\$0	\$2,499,815	\$ 1,371,814	\$ 290,143	\$ 1,874,631	546%	\$ 1,584,488
<b>Total Capital Project Revenues</b>		<b>\$0</b>	<b>\$2,502,970</b>	<b>\$ 1,375,314</b>	<b>\$ 293,643</b>	<b>\$ 1,878,131</b>	<b>540%</b>	<b>\$ 1,584,488</b>

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated 2018 Budget % Change	2017 Estimated 2018 Budget \$ Change
<i>(Capital)</i>								
30-00-820 (street dept)	Roof Repair for Salt Dome	\$0	\$0	\$0	\$0	\$ 25,000	100%	\$ 25,000
30-00-862 (street dept)	Truck Purchase	\$0	\$0	\$ 30,000	\$ 18,783	\$ 35,000	86%	\$ 16,217
30-00-864-1 (street dept)	Magnolia-Ponderosa-Cypress Improvements (design eng)	\$0	\$0	\$0	\$0	\$ 30,000	100%	\$ 30,000
30-00-864-1 (street dept)	Magnolia-Ponderosa-Cypress Improvements (construction)	\$0	\$0	\$0	\$0	\$ 440,000	100%	\$ 440,000
30-00-865 (street dept)	Forsyth Parkway Radii Reconstruction (design eng)	\$0	\$0	\$0	\$0	\$ 4,500	100%	\$ 4,500
30-00-865 (street dept)	Forsyth Parkway Radii Reconstruction (construction)	\$0	\$0	\$0	\$0	\$ 41,500	100%	\$ 41,500
30-00-878 (street dept)	Phillip Circle/Cale Court (design eng)	\$0	\$0	\$ 512,480	\$ 19,295	\$ 90,000	366%	\$70,705
30-00-878 (street dept)	Phillip Circle/Cale Court (land acquisition)	\$0	\$0	\$0	\$0	\$ 220,500	100%	\$ 220,500
30-00-880 (street dept)	Cale Court Improvements	\$0	\$0	\$ 204,850	\$ 7,881	\$0	-100%	-\$7,881
30-00-882 (street dept)	Annual Pavement Maintenance Program (design eng)	\$0	\$0	\$ -	\$ -	\$ 15,900	100%	\$ 15,900
30-00-883 (street dept)	Annual Pavement Maintenance Program (construction & observation)	\$0	\$0	\$ -	\$ -	\$ 141,900	100%	\$ 141,900
30-00-896 (street dept)	Plow for 2015 Ford Truck	\$0	\$0	\$ 13,000	\$ 12,534	\$ 10,000	-20%	\$ (2,534)
30-00-831 (park dept)	Mower Replacement	\$0	\$0	\$0	\$0	\$ 40,000	100%	\$ 40,000
30-00-833 (park dept)	Recoat & Stripe Library Basketball Court	\$0	\$0	\$0	\$0	\$ 10,000	100%	\$ 10,000
30-00-835 (park dept)	Grade School Walking Trail	\$0	\$0	\$0	\$0	\$ 28,000	100%	\$ 28,000
30-00-836 (park dept)	Main Park Amphitheater Upgrades	\$0	\$0	\$0	\$0	\$ 50,000	100%	\$ 50,000
30-00-837 (park dept)	Playground Upgrade Library Pocket Park	\$0	\$0	\$0	\$0	\$ 20,000	100%	\$ 20,000
30-00-860 (park dept)	Parking Lots A & B Sealcoat & Repair	\$0	\$0	\$0	\$0	\$ 20,000	100%	\$ 20,000
30-00-892 (park dept.)	Trail Sealcoat & Repairs	\$0	\$0	\$0	\$0	\$ 20,000	100%	\$ 20,000
30-00-897 (park dept)	Lawn Aerator	\$0	\$0	\$ 5,000	\$0	\$ 30,000	100%	\$ 30,000
30-00-834 (library dept)	AV Improvements to conf. Room	\$0	\$0	\$ 5,000	\$0	\$ 5,000	100%	\$ 5,000
30-00-810-1 (water dept)	Land Acquisition Phase 1	\$0	\$0	\$ 30,000	\$0	\$ 30,000	100%	\$ 30,000
30-00-813 (water dept)	Water Meter Upgrade	\$0	\$0	\$ 650,000	\$ 337,000	\$ 313,000	-7%	\$ (24,000)
30-00-814-1 (water)	Rebuild 4 Filters	\$0	\$0	\$0	\$0	\$ 90,000	100%	\$90,000
30-00-821 (water dept)	Old Water Plant Roof and New Water Plant Roof Repairs	\$0	\$ 111,037	\$0	\$0	\$0	0%	\$0
30-00-823 (sewer dept)	Control Panel upgrade Greenbrier Pump Station	\$0	\$0	\$ 30,000	\$ 9,183	\$0	-100%	\$ (9,183)
30-00-840 (library/admin)	Computer/Equipment	\$0	\$ 2,184	\$0	\$0	\$0	0%	\$0
30-00-861 (park dept)	Golf Cart	\$0	\$0	\$ 6,000	\$ 8,226	\$0	-100%	\$ (8,226)
30-00-867 (street dept)	Sidewalks	\$0	\$ 13,417	\$0	\$0	\$0	0%	\$0
30-00-870 (library dept.)	Furniture	\$0	\$ 2,000	\$0	\$0	\$0	0%	\$0
30-00-871 (library dept.)	Shelving	\$0	\$ 1,026	\$0	\$0	\$0	0%	\$0
30-00-877 (street dept)	W.F. Pkwy. F pkwy to Co 20 overlay	\$0	\$ 553,585	\$0	\$0	\$0	0%	\$0
30-00-879 (street dept)	County 20 Storm sewer/Phillip Circle Drainage	\$0	\$0	\$ 43,000	\$0	\$0	0%	\$0
30-00-881 (street dept)	Elwood St. Improv Design (North of Cox)	\$0	\$0	\$ 62,000	\$0	\$0	0%	\$0
30-00-885 (library dept)	Library Roof	\$0	\$ 100,000	\$0	\$ 52,133	\$0	0%	-\$52,133
30-00-890 (park dept)	Landscaping Trees	\$0	\$ 4,425	\$0	\$0	\$0	0%	\$0
30-00-891 (library dept)	Office Equipment	\$0	\$0	\$0	\$0	\$0	0%	\$0
<b>Total Capital</b>		<b>\$0</b>	<b>\$ 787,674</b>	<b>\$ 1,591,330</b>	<b>\$ 465,035</b>	<b>\$ 1,710,300</b>	<b>268%</b>	<b>\$ 1,245,265</b>

	Actual	Anticipated	Projected	Estimated	Anticipated	Proposed	Estimated	Estimated	
	Begin Balance at	Revenues:	Expenses:	End Balance:	Revenues:	Expenses:	End Balance:	Variance between	
CAPITAL PROJECT FUND	December 31, 2016	for 2017	for 2017	December 31, 2017	for 2018	for 2018	for December 31, 2018	12/31/17 & 12/31/18:	
	\$	1,715,296.77	\$ 293,643.00	\$ 465,035.00	\$ 1,543,904.77	\$ 1,878,131.00	\$ 1,710,300.00	\$ 1,711,735.77	\$ 167,831.00

Village of Forsyth  
Budget for 2018

<b>Capital Fund (30)</b>			
30-00-381	Interest Income	<i>This line item will be used to record bank interest income</i>	
30-00-399	Inter Fund Transfer (In)	<i>Inter fund transfer in from General Fund \$xxx,xxx + Water Fund \$xx,xxx</i>	
		<b>Total Revenues:</b>	
	<b>Expenses:</b>		
30-00-820 (street dept)	Roof Repair for Salt Dome	<i>Replace Roof on Salt Dome</i>	\$ 25,000
30-00-862 (street dept)	Truck Purchase	<i>Truck Purchase</i>	\$ 35,000
30-00-864-1 (street dept)	Magnolia-Ponderosa-Cypress Improvements (design eng)	<i>Street/Drainage</i>	\$ 30,000
30-00-864-1 (street dept)	Magnolia-Ponderosa-Cypress Improvements (construction)	<i>Street/Drainage</i>	\$ 440,000
30-00-865 (street dept)	Forsyth Parkway Raddi Reconstruction (design eng)	<i>Enterances off Rt 51 onto side roads</i>	\$ 4,500
30-00-865 (street dept)	Forsyth Parkway Raddi Reconstruction (construction)	<i>Enterances off Rt 51 onto side roads</i>	\$ 41,500
30-00-878 (street dept)	Phillip Circle/Cale Court (design eng)	<i>Street/Drainage</i>	\$ 90,000
30-00-878 (street dept)	Phillip Circle/Cale Court (land acquisition)	<i>Street/Drainage</i>	\$ 220,500
30-00-880 (street dept)	Cale Court Improvements		\$ -
30-00-882 (street dept)	Annual Pavement Maintenance Program (design eng)	<i>Annual Street pavement Maint.</i>	\$ 15,900
30-00-883 (street dept)	Annual Pavement Maintenance Program (construction & observation)	<i>Annual Street pavement Maint.</i>	\$ 141,900
30-00-896 (street dept)	Plow for 2015 Ford Truck	<i>Plow for Truck</i>	\$ 10,000
30-00-831 (park dept)	Mower Replacement	<i>Replacement of mower</i>	\$ 40,000
30-00-833 (park dept)	Recoat & Stripe Library Basketball Court	<i>Recoat and Stripe Library basket ball court</i>	\$ 10,000
30-00-835 (park dept)	Grade School Walking Trail	<i>Misc. cost for Grade School Walking Trail</i>	\$ 28,000
30-00-836 (park dept)	Main Park Amphitheater Upgrades	<i>Roof over Amphitheater (band stand)</i>	\$ 50,000
30-00-837 (park dept)	Playground Upgrade Library Pocket Park	<i>Upgrade playground equip library pocket par</i>	\$ 20,000
30-00-860 (park dept)	Parking Lots A & B Sealcoat & Repair	<i>Sealcoat and repairs to parking lots A &amp; B in main park</i>	\$ 20,000
30-00-892 (park dept.)	Trail Sealcoat & Repairs	<i>Misc sealcoat and repairs to Trails</i>	\$ 20,000
30-00-897 (park dept)	Lawn Aerator	<i>Purchase Lawn Aerator</i>	\$ 30,000
30-00-834 (library dept)	AV Improvements to conf. Room	<i>Conference room at Library AV improvements</i>	\$ 5,000
30-00-810-1 (water dept)	Land Acquisition Phase 1	<i>Well 7</i>	\$ 30,000
30-00-813 (water dept)	Water Meter Upgrade	<i>Continue water meter upgrade</i>	\$ 313,000
30-00-814-1 (water)	Rebuild 4 Filters	<i>Rebuild 4 filters at the water plant</i>	\$ 90,000
		<b>Total:</b>	<b>\$ 1,710,300</b>

## **ECONOMIC DEVELOPMENT FUND**

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

Village of Forsyth  
Budget for 2018

Economic Development Fund (31)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	2018 Budget
							% Change	\$ Change
<i>(Revenues)</i>								
31-00-381	Interest Income	\$0	\$341	\$ 400	\$ 442	\$ 650	47%	\$ 208
31-00-399	Inter Fund Transfer (In)	\$0	\$250,000	\$ 250,000	\$ 250,000	\$ 250,000	0%	\$0
<b>Total Economic Development Revenues</b>		<b>\$0</b>	<b>\$250,341</b>	<b>\$ 250,400</b>	<b>\$ 250,442</b>	<b>\$ 250,650</b>	<b>0%</b>	<b>\$ 208</b>

Economic Development Fund (31)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	2018 Budget
							% Change	\$ Change
31-00-549	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$ 30,000	\$ 10,000	\$ 15,000	50%	\$ 5,000
31-00-929	MISCELLANEOUS EXPENSE	\$0	\$0	\$ 20,000	\$ 5,000	\$0	-100%	\$ (5,000)
<b>Total Economic Development Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>0%</b>	<b>\$0</b>

ECONOMIC DEVEL. FUND	Actual	Anticipated	Projected	Estimated	Anticipated	Proposed	Estimated	Estimated
	Begin Balance at	Revenues:	Expenses:	End Balance:	Revenues:	Expenses:	End Balance:	Variance between
	December 31, 2016	for 2017	for 2017	December 31, 2017	for 2018	for 2018	for December 31, 2018	12/31/17 & 12/31/18:
	\$ 250,340.69	\$ 250,442.00	\$15,000.00	\$ 485,782.69	\$ 250,650.00	\$15,000.00	\$ 721,432.69	\$ 235,650.00

Village of Forsyth  
Budget for 2018

<b>Economic Develop. Fund (31)</b>			
<b>31-00-381</b>	<b>Interest Income</b>	<i>This line item will be used to record interest income (bank interest).</i>	<b>\$ 650</b>
<b>31-00-399</b>	<b>Inter Fund Transfer (In)</b>	Inter fund transfer in from General Fund \$250,000. Until this fund reaches \$1M	<b>\$ 250,000</b>
		<b>Total Revenues:</b>	<b>\$ 250,650</b>

		Establishing TIF District (jacob & klein total \$15,000 and the Economic Development Group total \$15,000) plus expenses. An annual base fee varies from \$3,500 up to \$24,000 with CPI, fee based upon estimated increased real estate assessed valuation within the TIF district	
<b>31-00-549</b>	<b>OTHER PROFESSIONAL SERVICES</b>		<b>\$ 15,000</b>
<b>31-00-929</b>	<b>MISCELLANEOUS EXPENSE</b>	Legal Services	<b>\$ -</b>



Village of Forsyth  
Budget for 2018

**Water Fund (51)**

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	% Change
<i>(Revenues)</i>								
51-00-361	Water Revenue	\$ 331,624	\$ 467,672	\$ 435,000	\$ 444,000	\$ 450,000	1%	\$ 6,000
51-00-365	Tap on Fees	\$ 1,700	\$ 1,640	\$ 1,100	\$ 1,500	\$ 1,100	-27%	\$ (400)
51-00-367	Meters	\$ 768	\$ 1,692	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ 0
51-00-372	Oreana Water Revenues	\$ 30,499	\$ 52,276	\$ 48,500	\$ 52,000	\$ 52,000	0%	\$ 0
51-00-381	Interest Income	\$ 1,215	\$ 1,527	\$ 1,300	\$ 1,000	\$ 1,000	0%	\$ 0
51-00-389	Miscellaneous	\$ 2,333	\$ 59,425	\$ 400	\$ 9,500	\$ 500	-95%	\$ (9,000)
51-00-399	Interfund Transfer (IEPA)	\$ 210,755	\$ 701,476	\$ 323,232	\$ 323,232	\$ 323,232	0%	\$ 0
<b>Total Water Revenue</b>		<b>\$ 578,894</b>	<b>\$ 1,285,708</b>	<b>\$ 812,532</b>	<b>\$ 834,232</b>	<b>\$ 830,832</b>	<b>0%</b>	<b>\$ (3,400)</b>

<i>(Personnel Services)</i>								
51-00-421	Salaries Regular	\$ 41,936	\$ 61,983	\$ 65,000	\$ 59,000	\$ 68,000	15%	\$ 9,000
51-00-423	Salaries Overtime	\$ 564	\$ 569	\$ 1,000	\$ 500	\$ 1,000	100%	\$ 500
51-00-451	Health/Dental/Vision Insurance	\$ 9,683	\$ 17,958	\$ 20,000	\$ 18,000	\$ 19,800	10%	\$ 1,800
51-00-461	FICA Contribution	\$ 3,122	\$ 4,590	\$ 5,700	\$ 4,500	\$ 5,700	27%	\$ 1,200
51-00-462	IMRF Contribution	\$ 4,266	\$ 6,559	\$ 8,000	\$ 6,500	\$ 8,000	23%	\$ 1,500
51-00-471	Uniforms	\$ 0	\$ 90	\$ 300	\$ 300	\$ 300	0%	\$ 0
<b>Total Personnel</b>		<b>\$ 59,571</b>	<b>\$ 91,749</b>	<b>\$ 100,000</b>	<b>\$ 88,800</b>	<b>\$ 102,800</b>	<b>16%</b>	<b>\$ 14,000</b>

<i>(Contractual Services)</i>								
51-00-511	Building Maintenance Service	\$ 1,364	\$ 1,616	\$ 1,000	\$ 2,360	\$ 1,000	-58%	\$ (1,360)
51-00-512	Equipment Maintenance Service	\$ 8,425	\$ 11,838	\$ 35,000	\$ 10,000	\$ 35,000	250%	\$ 25,000
51-00-512-1	Storage Tank Maintenance Service	\$ 1,740	\$ 4,655	\$ 5,000	\$ 1,200	\$ 2,500	108%	\$ 1,300
51-00-513	Vehicle Maintenance Service	\$ 84	\$ 620	\$ 1,000	\$ 300	\$ 1,000	233%	\$ 700
51-00-532	Engineering Services	\$ 0	\$ 0	\$ 1,000	\$ 500	\$ 1,000	100%	\$ 500
51-00-534	Medical Services	\$ 0	\$ 0	\$ 200	\$ 200	\$ 200	0%	\$ 0
51-00-547	Plumbing Inspections	\$ 510	\$ 570	\$ 2,000	\$ 1,500	\$ 2,000	33%	\$ 500
51-00-549	Other Professional Services	\$ 10,652	\$ 4,702	\$ 30,000	\$ 32,000	\$ 10,000	-69%	\$ (22,000)
51-00-549-1	Outsource Utility Billing	\$ 0	\$ 6,377	\$ 6,000	\$ 5,500	\$ 6,000	9%	\$ 500
51-00-551	Postage	\$ 2,030	\$ 229	\$ 400	\$ 300	\$ 400	33%	\$ 100
51-00-552	Telephone	\$ 2,533	\$ 2,316	\$ 3,000	\$ 2,300	\$ 3,000	30%	\$ 700
51-00-554	Printing	\$ 962	\$ 0	\$ 0	\$ 150	\$ 100	-33%	\$ (50)
51-00-560	Professional Development	\$ 745	\$ 2,212	\$ 2,500	\$ 1,500	\$ 2,500	67%	\$ 1,000
51-00-571	Utilities	\$ 29,818	\$ 51,253	\$ 50,000	\$ 53,000	\$ 55,000	4%	\$ 2,000
<b>Total Contractual</b>		<b>\$ 58,863</b>	<b>\$ 86,388</b>	<b>\$ 137,100</b>	<b>\$ 110,810</b>	<b>\$ 119,700</b>	<b>8%</b>	<b>\$ 8,890</b>

Village of Forsyth  
Budget for 2018

Water Fund (51)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	2018 Budget
							% Change	\$ Change
<i>(Supplies)</i>								
51-00-611	Maintenance of Building	\$0	\$ 13	\$ 500	\$ 100	\$ 500		\$ 400
51-00-612	Maintenance of Equipment	\$ 6,995	\$ 4,793	\$ 5,500	\$ 12,000	\$ 10,000	-17%	\$ (2,000)
51-00-613	Maintenance of Vehicle	\$ 10	\$ 16	\$ 300	\$ 300	\$ 300	0%	\$0
51-00-617	Maintenance of Grounds	\$0	\$0	\$ 500	\$ 100	\$ 500	400%	\$ 400
51-00-651	Office Supplies	\$ 153	\$ 70	\$ 300	\$ 250	\$ 300	20%	\$ 50
51-00-652	Operating Supplies	\$ 4,929	\$ 12,270	\$ 15,000	\$ 9,000	\$ 15,000	67%	\$ 6,000
51-00-653	Small Tools	\$ 6	\$ 131	\$ 200	\$ 200	\$ 200	0%	\$0
51-00-654	Janitorial Supplies	\$0	\$0	\$ 100	\$ 100	\$ 100	0%	\$0
51-00-655	Fuel	\$ 1,274	\$ 1,673	\$ 2,000	\$ 1,800	\$ 2,000	11%	\$ 200
51-00-656	Chemicals	\$ 140,446	\$ 189,118	\$ 200,000	\$ 218,000	\$ 220,000	1%	\$ 2,000
	<b>Total Supplies</b>	<b>\$ 153,813</b>	<b>\$ 208,084</b>	<b>\$ 224,400</b>	<b>\$ 241,850</b>	<b>\$ 248,900</b>	<b>3%</b>	<b>\$ 7,050</b>

<i>(Other Expenditures/Debt Services)</i>								
51-00-929	Miscellaneous Expenses	\$ 62	\$ 42	\$ 1,400	\$ 500	\$ 1,400	180%	\$ 900
51-00-997	Water Plant IEPA Loan Payment	\$ 161,616	\$ 323,232	\$ 323,232	\$ 323,232	\$ 323,232	0%	\$0
51-00-998	Pipeline IEPA Loan Payment	\$ 49,139	\$ 378,244	\$0	\$0	\$0	0%	\$0
51-00-999-3	Inter Fund Transfer (Out)	\$0	\$386,833	\$ 625,166	\$ 625,166	\$ 175,012	-72%	\$ (450,154)
	<b>Total Other/Debt Services</b>	<b>\$ 210,817</b>	<b>\$ 1,088,351</b>	<b>\$ 949,798</b>	<b>\$ 948,898</b>	<b>\$ 499,644</b>	<b>-47%</b>	<b>\$ (449,254)</b>

<b>Total Water Expense:</b>	<b>\$ 483,064</b>	<b>\$ 1,474,572</b>	<b>\$ 1,411,298</b>	<b>\$ 1,390,358</b>	<b>\$ 971,044</b>	<b>\$ 971,044</b>	<b>-30%</b>	<b>\$ (419,314)</b>
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	Actual	Anticipated	Projected	Estimated	Anticipated	Proposed	Estimated	Estimated
	Begin Balance at	Revenues:	Expenses:	End Balance:	Revenues:	Expenses:	End Balance:	Variance between
WATER FUND	December 31, 2016	for 2017	for 2017	December 31, 2017	for 2018	for 2018	for December 31, 2018	12/31/17 & 12/31/18:
	\$ 1,081,497.54	\$ 834,232.00	\$ 1,390,358.00	\$ 525,371.54	\$ 830,832.00	\$ 971,044.00	\$ 385,159.54	\$ (140,212.00)

Village of Forsyth  
Budget for 2018

Dept	Project Description	2018	2019	2020	2021	2022
Water	Land Acquisition (well 7)	\$ 30,000				
Water	Rebuild 4 Filters	\$ 90,000				
Water	Water Meter Upgrade	\$ 313,000				
Water	Design Well		\$ 48,000			
Water	Construct Well			\$ 270,000		
Water	Lime Silo			\$ 150,000		
<b>Total Water Projects</b>		<b>\$ 433,000</b>	<b>\$ 48,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>

Village of Forsyth  
Budget for 2018

<b>51-00-361</b>	<b>Water Revenues</b>		<b>\$ 450,000</b>
		This line item records the Village's collected revenues for billing water usage to Forsyth residents.	
<b>51-00-365</b>	<b>Tap On Fees</b>		<b>\$ 1,100</b>
		This line item records the Village's collected revenues for billing of new tap on fees (new connections).	
<b>51-00-367</b>	<b>Meters</b>		<b>\$ 3,000</b>
		This line item records the Village's collected revenues for new water meters sold.	
<b>51-00-372</b>	<b>Oreana Water Revenues</b>		<b>\$ 52,000</b>
		This line item records the Village's collected revenues for billing the Village of Oreana water usage piped into the Community per agreement. Used the average of 60,000 gallons per day x 30 days = 1,800,000 gallons at \$2.37 per 1,000 gals = \$4,266 Plus 4" water meter rate of \$75.55 = \$4,341.55 per month (\$4,341.55 x 12 months = \$52,098.60). In spring/summer Oreana could use 65,000 gals and in fall/winter could use 55,000 per day.	
<b>51-00-381</b>	<b>Interest Income</b>		<b>\$ 1,000</b>
		This item records the Village's collected revenues for bank interest.	
<b>51-00-389</b>	<b>Miscellaneous</b>		<b>\$ 500</b>
		This item records the Village's collected revenues for meter wire, inspections and etc.	
<b>51-00-399</b>	<b>Interfund Transfer (IEPA)</b>		<b>\$ 323,232</b>
		This item records the Village's interfund transfer from the General Fund into the Water Fund to cover IEPA loan (i.e. Pipeline payoff \$374,173 and Water Plant \$323,250) payments.	
	<b>Total Revenue</b>		<b>\$ 830,832</b>

Village of Forsyth  
Budget for 2018

<b>51-00-421</b>	<b>Salaries – Regular</b>		<b>\$ 68,000</b>
		This line item covers the salaries of the full-time and part-time employees who are assigned to work within the Water department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis to the amount of hours worked within each department. The Village allowing for union increase and 3% non union (also specified to be used for merit raises and awarded at the Village Administrator’s discretion).	
<b>51-00-423</b>	<b>Salaries- Overtime</b>		<b>\$ 1,000</b>
		This line item covers the salaries of the employees who are assigned to work over-time within the water department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis reflecting the amount of hours worked within each department. This item can be unpredictable; significantly-under-budget has been spent at this point this year.	
<b>51-00-451</b>	<b>Health/Dental/Vision Insurance</b>		<b>\$ 19,800</b>
		This figure covers the insurance premium costs for the one full-time employee in the Water Department. The budget figures reflects: Village pays for 100% of its eligible employees' health, vision and dental premiums and 75% of its eligible employees' dependents' health insurance premiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect.	
<b>51-00-461</b>	<b>FICA Contribution</b>		<b>\$ 5,700</b>
		This item represents the Village’s share of Social Security and Medicare for payroll. It is based upon the amount budgeted for salaries and overtime.	
<b>51-00-462</b>	<b>IMRF Contribution</b>		<b>\$ 8,000</b>
		This item represents the Village’s share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year’s rate is 11.45% for 2018.	
<b>51-00-471</b>	<b>Uniform Allowance</b>		<b>\$ 300</b>
		This item covers safety boots, uniform shirts and jeans issued to full-time, part-time and seasonal employees.	

Village of Forsyth  
Budget for 2018

<b>51-00-511</b>	<b>Building Maintenance Service</b>		<b>\$ 1,000</b>
		This item covers repairs made by an <i>outside</i> vendor to water plants (i.e. doors, windows, floors, etc.)	
<b>51-00-512</b>	<b>Equipment Maintenance Service</b>		<b>\$ 35,000</b>
		This item covers repairs and maintenance to village equipment made by an outside vendor (i.e. heaters, A/C, equipment, backup generator, fire extinguishers, first aid kits and etc.) This can be an extremely unpredictable cost, and it is recommended that the amount budgeted hold steady at \$35,000, even though not nearly that much has been spent to-date this year.	
<b>51-00-512-1</b>	<b>Storage Tank Maintenance Service</b>		<b>\$ 2,500</b>
		Repairs and Maintenance made by an outside vendor to Village water towers (i.e. cleaning, painting, repairs, and etc.) per agreement with Caldwell Tanks.	
<b>51-00-513</b>	<b>Vehicle Maintenance Service</b>		<b>\$ 1,000</b>
		Repairs and Maintenance made by an outside vendor to Sewer Vehicles (i.e. oil changes, tires, lights, breaks, and etc.).	
<b>51-00-531</b>	<b>Accounting Service</b>		<b>\$ -</b>
		No longer used	
<b>51-00-532</b>	<b>Engineering Service</b>		<b>\$ 1,000</b>
		This line covers the costs of engineering fees paid to our vendor engineering firm(s) in providing general assistance on Sewer matters as may be requested by the Village Administrator or Public Works Director.	
<b>51-00-534</b>	<b>Medical Services</b>		<b>\$ 200</b>
		This line item covers the cost of a requisite physical exam for Public Works employees and would allow for employee drug testing if it were to be needed.	
<b>51-00-538</b>	<b>Bank Charges</b>		
		Any bank charges (i.e. ordering of deposit slips and etc.)	<b>\$ -</b>

Village of Forsyth  
Budget for 2018

<b>51-00-547</b>	<b>Plumbing Inspections</b>		<b>\$ 2,000</b>
		This line item covers the cost of plumbing inspection fees performed by the Village's Licenses plumbing inspector according to regulations on new homes, remodels and commercial accounts.	
<b>51-00-549</b>	<b>Other Professional Services</b>		<b>\$ 10,000</b>
		This line item covers the cost for water sample testing, sludge removal, JULIE locates, wells 4 & 5 leasing land fees, and etc.	
<b>51-00-549-1</b>	<b>Out Sourcing Utility Billing</b>	Bi-monthly .64 x 1764=\$1128.96 x6=\$6773.76/2=\$3386.88	<b>\$ 6,000</b>
<b>51-00-551</b>	<b>Postage</b>		<b>\$ 400</b>
		This line item covers the postage to mail water-department items (i.e. water billing, water samples, and etc.)	
<b>51-00-552</b>	<b>Telephone</b>		<b>\$ 3,000</b>
		This item covers land line and cell phone services for water department.	
<b>51-00-554</b>	<b>Printing</b>		<b>\$ 100</b>
		This item covers printing for business cards, <i>water bills</i> and stationary.	
<b>51-00-560</b>	<b>Professional Development</b>		<b>\$ 2,500</b>
		This item covers membership dues for village water dept. employees, meeting and conference fees, travel expenses associated therewith, and educational reading materials.	
<b>51-00-571</b>	<b>Utilities</b>		<b>\$ 55,000</b>
		This item covers gas and electricity to the water plants, towers and wells.	
<b>51-00-611</b>	<b>Building Maintenance</b>		<b>\$ 500</b>
		This item covers the cost for maintenance for buildings within the water plant(s), and wells (i.e. maintaining items light bulbs, flags, parts, etc.)	
<b>51-00-612</b>	<b>Equipment Maintenance</b>		<b>\$ 10,000</b>
		The item covers the cost for maintenance for equipment within the water department(s) (i.e. furnace filters, fuses, and etc.)	

Village of Forsyth  
Budget for 2018

<b>51-00-613</b>	<b>Vehicle Maintenance</b>		<b>\$ 300</b>
		This covers wiper blades, oil, etc. for water-dept. vehicles	
<b>51-00-617</b>	<b>Ground Maintenance</b>		<b>\$ 500</b>
		This item covers the cost for water dept grounds maintenance (i.e. yard seed, equipment rental, weed control chemicals and etc.)	
<b>51-00-651</b>	<b>Office Supplies</b>		<b>\$ 300</b>
		This item covers office supplies for Water Department.	
<b>51-00-652</b>	<b>Operating Supplies</b>		<b>\$ 15,000</b>
		This item covers items needed to operate with the Water Department water sample testing with IEPA and water meter purchases, as well as items that are needed for department operations such as safety items, gloves, reflective vest, safety glasses and unforeseen items.	
<b>51-00-653</b>	<b>Small Tools</b>		<b>\$ 200</b>
		This item covers small tools (i.e. screw drives, hammers, drills, wrenches, and etc.) for the Water Department.	
<b>51-00-654</b>	<b>Janitorial Supplies</b>		<b>\$ 100</b>
		This item covers supplies (i.e. cleaning supplies, trash bags, paper products, and etc.) for Water Plant.	
<b>51-00-655</b>	<b>Fuel</b>		<b>\$ 2,000</b>
		This item covers fuel expense for Village vehicle(s) used in water dept.	
<b>51-00-656</b>	<b>Chemicals</b>		<b>\$ 220,000</b>
		This item covers chemicals purchased to treat raw water for public consumption.	
<b>51-00-929</b>	<b>Miscellaneous Expenditures</b>		<b>\$ 1,400</b>
		This item covers miscellaneous item (i.e. refund residential closed account credit balance refund.)	
<b>51-00-940</b>	<b>Bad Debt Expenses</b>		<b>\$ -</b>
		This item covers any uncollected debt that has been approved to be written off due to length of debt or bankruptcy.	



Village of Forsyth  
Budget for 2018

<b>51-00-997</b>	<b>Water Plant IEPA Loan Payments</b>		<b>\$ 323,232</b>
		This item covers IEPA loan payments for the Water Plant payments twice a fiscal year.	
<b>51-00-998</b>	<b>Pipeline IEPA Loan Payments</b>		<b>\$ -</b>
		This item covers IEPA loan payments for the Pipeline to be paid off this fiscal year.	
<b>51-00-999-3</b>	<b>Inter Fund Transfer (Out)</b>	This item is be transferred into the Capital Project Fund for future Capital projects	<b>\$ 175,012</b>
	<b>Total Expenses:</b>		<b>\$ 971,044</b>

Village of Forsyth  
Budget for 2018

Sewer Fund (52)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	2018 Budget
							% Change	\$ Change
<i>(Revenues)</i>								
52-00-362	Sewer Revenue	\$ 211,925	\$ 313,809	\$ 290,000	\$ 324,100	\$ 300,000	-7%	\$ (24,100)
52-00-365	Fees & Permits	\$ 250	\$ 500	\$ 500	\$0	\$ 500	100%	\$ 500
52-00-368	Woodland Hills Sewer	\$ 5,853	\$ 9,343	\$ 3,864	\$ 3,500	\$ 3,500	0%	\$0
52-00-369	Montz. Hills Sewer	\$ 4,005	\$ 6,007	\$ 6,008	\$ 6,006	\$ 6,000	0%	-\$6
52-00-370	H.P. Estates Sewer	\$ 8,234	\$ 7,022	\$ 4,912	\$ 4,600	\$ 4,600	0%	\$0
52-00-371	H.P. Park Subdivision Sewer	\$ 3,551	\$ 1,092	\$ 1,092	\$ 1,130	\$ 1,130	0%	\$0
52-00-381	Interest Income	\$ 386	\$ 585	\$ 500	\$ 500	\$ 500	0%	\$0
<b>Total Sewer Revenue</b>		<b>\$ 234,204</b>	<b>\$ 338,358</b>	<b>\$ 306,876</b>	<b>\$ 339,836</b>	<b>\$ 316,230</b>	<b>-7%</b>	<b>\$ (23,606)</b>

<i>(Personnel Services)</i>								
52-00-421	Salaries Regular	\$ 9,233	\$ 13,145	\$ 12,500	\$ 12,500	\$ 15,000	20%	\$ 2,500
52-00-423	Salaries Overtime	\$ 669	\$ 632	\$ 1,000	\$ 500	\$ 1,000	100%	\$ 500
52-00-451	Health/Dental/Vision Insurance	\$ 7,906	\$ 15,241	\$ 16,900	\$ 13,000	\$ 14,300	10%	\$ 1,300
52-00-461	FICA Contribution	\$ 726	\$ 1,007	\$ 1,400	\$ 1,070	\$ 1,200	12%	\$ 130
52-00-462	IMRF Contribution	\$ 1,084	\$ 1,553	\$ 2,100	\$ 1,700	\$ 1,800	6%	\$ 100
52-00-471	Uniforms	\$0	\$ 120	\$ 400	\$ 400	\$ 400	0%	\$0
<b>Total Personnel</b>		<b>\$ 19,618</b>	<b>\$ 31,698</b>	<b>\$ 34,300</b>	<b>\$ 29,170</b>	<b>\$ 33,700</b>	<b>16%</b>	<b>\$ 4,530</b>

Village of Forsyth  
Budget for 2018

Sewer Fund (52)

Account Number	Description	2015 8 Month Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 Estimated	2017 Estimated
							2018 Budget	2018 Budget
							% Change	\$ Change
<i>(Contractual Services)</i>								
52-00-512	Equipment Maintenance Service	\$ 4,144	\$ 13,995	\$ 17,000	\$ 16,000	\$ 17,000	6%	\$1,000
52-00-513	Vehicle Maintenance Service	\$ 74	\$ 136	\$ 500	\$ 500	\$ 500	0%	\$ -
52-00-549	Other Professional Services	\$ 0	\$ 2,195	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
52-00-549-1	Outsource Utility Billing	\$ 0	\$ 6,377	\$ 6,000	\$ 5,600	\$ 6,000	7%	\$400
52-00-551	Postage	\$ 1,885	\$ 0	\$ 0	\$ 0	\$ 0	0%	\$0
52-00-552	Telephone	\$ 3,080	\$ 4,851	\$ 4,500	\$ 5,000	\$ 6,000	20%	\$ 1,000
52-00-554	Printing	\$ 962	\$ 0	\$ 0	\$ 150	\$ 100	-33%	-\$50
52-00-571	Utilities	\$ 4,712	\$ 7,881	\$ 8,000	\$ 8,000	\$ 8,000	0%	\$ -
52-00-578	Sewer Discharge Fees	\$ 154,373	\$ 228,997	\$ 225,000	\$ 234,000	\$ 225,000	-4%	\$ (9,000)
Total Contractual		\$ 169,230	\$ 264,432	\$ 262,000	\$ 270,250	\$ 263,600	-2%	\$ (6,650)

<i>(Supplies)</i>								
52-00-612	Equipment Maintenance	\$ 643	\$ 1,104	\$ 1,200	\$ 1,500	\$ 1,500	0%	\$0
52-00-613	Vehicle Maintenance	\$ 39	\$ 0	\$ 300	\$ 100	\$ 300	200%	\$200
52-00-617	Ground Maintenance	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	100%	\$200
52-00-651	Office Supplies	\$ 0	\$ 0	\$ 200	\$ 0	\$ 200	100%	\$200
52-00-652	Operating Supplies	\$ 1,527	\$ 634	\$ 5,000	\$ 2,500	\$ 5,000	100%	\$ 2,500
52-00-653	Small Tools	\$ 228	\$ 42	\$ 300	\$ 100	\$ 300	200%	\$ 200
52-00-655	Fuel	\$ 1,450	\$ 2,385	\$ 2,500	\$ 2,900	\$ 2,500	-14%	\$ (400)
Total Supplies		\$ 3,887	\$ 4,165	\$ 9,700	\$ 7,100	\$ 10,000	41%	\$ 2,900

<i>(Other Expenditures/Debt Services)</i>								
52-00-929	Miscellaneous	\$ 0	\$ 0	\$ 7,000	\$ 9,500	\$ 7,000	-26%	\$ (2,500)
52-00-999-3	Inter Fund Transfer (Out)	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0	-100%	\$ (30,000)
Total Expenditures/Debt		\$ -	\$ 30,000	\$ 37,000	\$ 39,500	\$ 7,000	-82%	\$ (32,500)

<b>Total Sewer Expenses</b>	<b>\$ 192,735</b>	<b>\$ 330,295</b>	<b>\$ 343,000</b>	<b>\$ 346,020</b>	<b>\$ 314,300</b>	<b>-9%</b>	<b>\$ (31,720)</b>
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	Actual	Anticipated	Projected	Estimated	Anticipated	Proposed	Estimated	Estimated
	Begin Balance at	Revenues:	Expenses:	End Balance:	Revenues:	Expenses:	End Balance:	Variance between
SEWER FUND	December 31, 2016	for 2017	for 2017	December 31, 2017	for 2018	for 2018	for December 31, 2018	12/31/17 & 12/31/18:
	\$ 408,554.01	\$ 339,836.00	\$ 346,020.00	\$ 402,370.01	\$ 316,230.00	\$ 314,300.00	\$ 404,300.01	\$ 1,930.00

Village of Forsyth  
Budget for 2018

Dept	Project Description	2018	2019	2020	2021	2022
Sewer						
Sewer						
<b>Total Sewer Projects</b>						

Village of Forsyth  
Budget for 2018

<b>52-00-362</b>	<b>Sewer Revenues</b>		<b>\$ 300,000</b>
		This line item records the Village's collected revenues for billing sewer usage to Forsyth Residents.	
<b>52-00-365</b>	<b>Fees &amp; Permits</b>		<b>\$ 500</b>
		This line item records the Village's collected revenues for billing of new tap on fees (new connections).	
<b>52-00-368</b>	<b>Woodland Hills Sewer</b>		<b>\$ 3,500</b>
		This line item records the Village's collected revenues for residential sewer loan payments.	
<b>52-00-369</b>	<b>Montz Hills Sewer</b>		<b>\$ 6,000</b>
		This line item records the Village's collected revenues for residential sewer loan payments.	
<b>52-00-370</b>	<b>Hickory Point Estates Sewer</b>		<b>\$ 4,600</b>
		This line item records the Village's collected revenues for residential sewer loan payments.	
<b>52-00-370</b>	<b>Hickory Point Park Subdivision Sewer</b>		<b>\$ 1,130</b>
		This line item records the Village's collected revenues for residential sewer loan payments.	
<b>52-00-381</b>	<b>Interest Income</b>		<b>\$ 500</b>
		This item records the Village's collected revenues for bank interest.	
	<b>Total Revenue</b>		<b>\$ 316,230</b>

Village of Forsyth  
Budget for 2018

<b>52-00-421</b>	<b>Salaries – Regular</b>		<b>\$ 15,000</b>
		This line item covers the salaries of the full-time and part-time employees who are assigned to work within the Water department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis to the amount of hours worked within each department. The Village allowing for union increase and 3% non union (also specified to be used for merit raises and awarded at the Village Administrator’s discretion).	
<b>52-00-423</b>	<b>Salaries- Overtime</b>		<b>\$ 1,000</b>
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work over-time within the sewer department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis reflecting the amount of hours worked within each department.	
<b>52-00-451</b>	<b>Health/Dental/Vision Insurance</b>		<b>\$ 14,300</b>
		This figure covers the insurance premium costs for the one full-time employee in the Sewer Department (Linn Summers). The budget figure reflects: Village pays for 100% of its eligible employees' health, vision and dental premiums and 75% of its eligible employees' dependents' health insurance premiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect.	
<b>52-00-461</b>	<b>FICA Contribution</b>		<b>\$ 1,200</b>
		This item represents the Village’s share of Social Security and Medicare for payroll. It is based upon the amount budgeted for salaries <i>and</i> overtime.	
<b>52-00-462</b>	<b>IMRF Contribution</b>		<b>\$ 1,800</b>
		This item represents the Village’s share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year’s rate is 11.45% for 2018.	
<b>52-00-471</b>	<b>Uniform Allowance</b>		<b>\$ 400</b>
		This item covers safety gear (gloves, goggles, ear plugs, vest, boots and etc.), uniform shirts and jeans issued to full-time, part-time and seasonal employees.	

Village of Forsyth  
Budget for 2018

<b>52-00-512</b>	<b>Equipment Maintenance Service</b>		<b>\$ 17,000</b>
		This item covers repairs and maintenance to village equipment completed by an <i>outside vendor</i> (i.e. heaters, A/C, equipment, backup generator, fire extinguishers, first aid kits and etc.)	
<b>52-00-513</b>	<b>Vehicle Maintenance Service</b>		<b>\$ 500</b>
		Repairs and Maintenance made by an outside vender to village vehicles (i.e. oil changes, tires, lights, breaks, and etc.) used in sewer department.	
<b>52-00-549</b>	<b>Other Professional Services</b>		<b>\$ 1,000</b>
		This line item covers the cost for sewer lift station cleanings and etc.	
<b>52-00-549-1</b>	<b>Out Sourcing Utility Billing</b>	Bi-monthly $.64 \times 1764 = \$1128.96 \times 6 = \$6773.76 / 2 = \$3386.88$	<b>\$ 6,000</b>
<b>52-00-551</b>	<b>Postage</b>		<b>\$ -</b>
		This line item covers the postage to mail (i.e. water/sewer billing, and etc.)	
<b>52-00-552</b>	<b>Telephone</b>		<b>\$ 6,000</b>
		This item covers land line for lift stations and cell phone services for sewer department.	
<b>52-00-554</b>	<b>Printing</b>		<b>\$ 100</b>
		This item covers printing for business cards, <i>sewer bills</i> and stationary.	
<b>52-00-571</b>	<b>Utilities</b>		<b>\$ 8,000</b>
		This item covers electricity for each of the four sewer lift stations.	
<b>52-00-578</b>	<b>Sewer Discharge Fees</b>		<b>\$ 225,000</b>
		This item covers sewer discharge fees to the Sanitary District.	
<b>52-00-612</b>	<b>Equipment Maintenance</b>		<b>\$ 1,500</b>
		The item covers the cost for maintenance for equipment within the sewer department(s) (i.e. furnace filters, fuses, and etc.)	

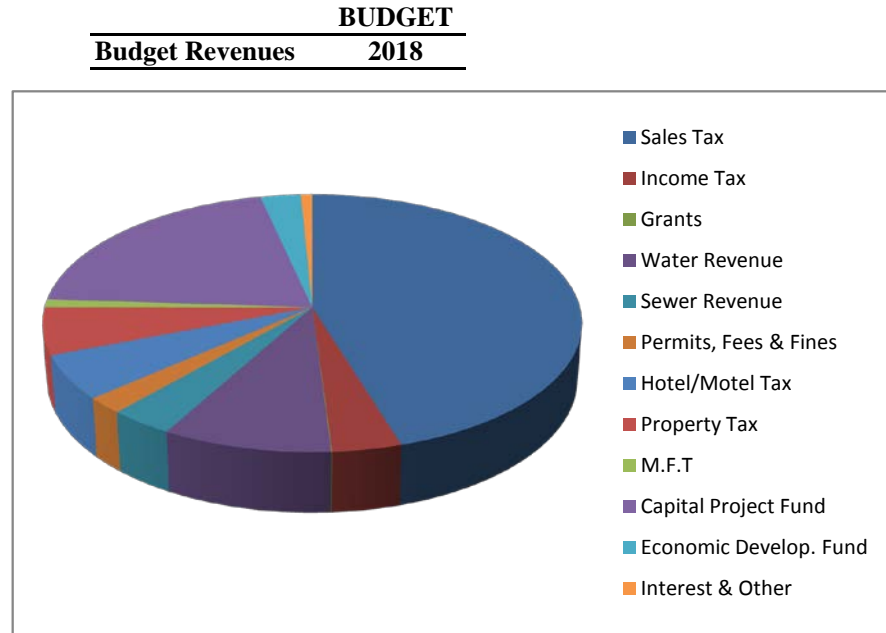
Village of Forsyth  
Budget for 2018

<b>52-00-613</b>	<b>Vehicle Maintenance</b>		<b>\$ 300</b>
		This covers wiper blades, oil, etc. for vehicles	
<b>52-00-617</b>	<b>Ground Maintenance</b>		<b>\$ 200</b>
		This item covers the cost for maintenance (i.e. yard seed, equipment rental, weed control chemicals and etc.)	
<b>52-00-651</b>	<b>Office Supplies</b>		<b>\$ 200</b>
		This item covers office supplies for the sewer department.	
<b>52-00-652</b>	<b>Operating Supplies</b>		<b>\$ 5,000</b>
		This item covers items needed for operate sewer department operations such as de-greaser for sewer lift stations and safety items, gloves, reflective vests, safety glasses and unforeseen items.	
<b>52-00-653</b>	<b>Small Tools</b>		<b>\$ 300</b>
		This item covers small tools (i.e. screw drivers, hammers, drills, wrenches, and etc.).	
<b>52-00-655</b>	<b>Fuel</b>		<b>\$ 2,500</b>
		This item covers fuel expense for Village vehicle(s).	
<b>52-00-929</b>	<b>Miscellaneous Expenditures</b>		<b>\$ 7,000</b>
		This item covers miscellaneous item (i.e. refund residential closed account credit balance refund.)	
<b>52-00-999-3</b>	<b>Inter Fund Transfer (Out)</b>	This item is be transferred into the Capital Project Fund for future Capital projects	<b>\$ -</b>
	<b>Total Expenses:</b>		<b>\$ 314,300</b>

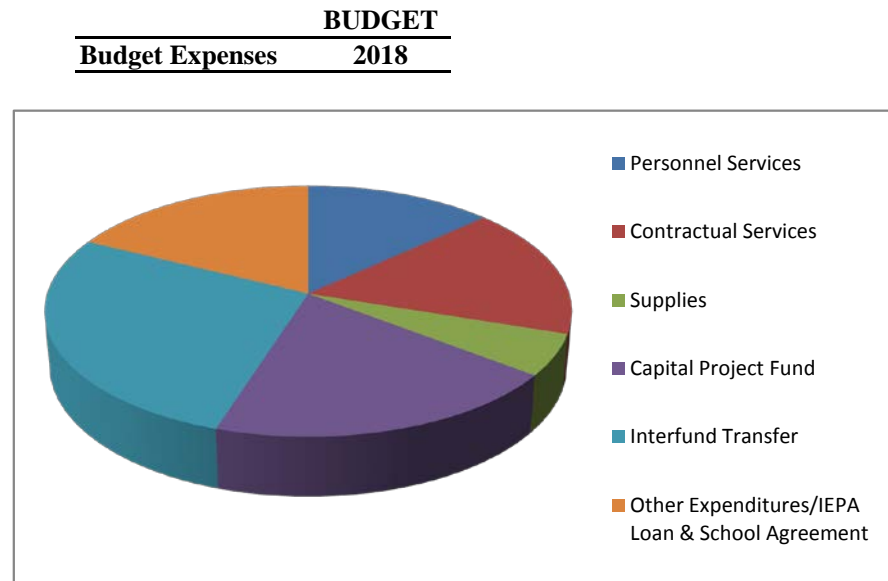


Village of Forsyth  
Budget for 2018

		<b>BUDGET</b>	
<b>Budget Revenues</b>		<b>2018</b>	
1	Sales Tax	\$ 4,150,500	45.25%
2	Income Tax	\$ 340,000	3.71%
3	Grants	\$ 4,400	0.05%
4	Water Revenue	\$ 830,832	9.06%
5	Sewer Revenue	\$ 316,230	3.45%
6	Permits, Fees & Fines	\$ 187,300	2.04%
7	Hotel/Motel Tax	\$ 509,800	5.56%
8	Property Tax	\$ 542,460	5.91%
10	M.F.T	\$ 92,300	1.01%
11	Capital Project Fund	\$ 1,878,131	20.48%
12	Economic Develop. Fund	\$ 250,650	2.73%
13	Interest & Other	\$ 69,800	0.76%
<b>Total Revenues:</b>		<b>\$ 9,172,403</b>	<b>100%</b>



		<b>BUDGET</b>	
<b>Budget Expenses</b>		<b>2018</b>	
1	Personnel Services	\$ 1,176,800	13.18%
2	Contractual Services	\$ 1,509,065	16.90%
3	Supplies	\$ 476,320	5.33%
4	Capital Project Fund	\$ 1,745,300	19.54%
5	Interfund Transfer	\$ 2,447,863	27.41%
6	Other Expenditures/IEPA Loan & School Agreement	\$ 1,575,052	17.64%
<b>Total Expenses:</b>		<b>\$ 8,930,400</b>	<b>100%</b>



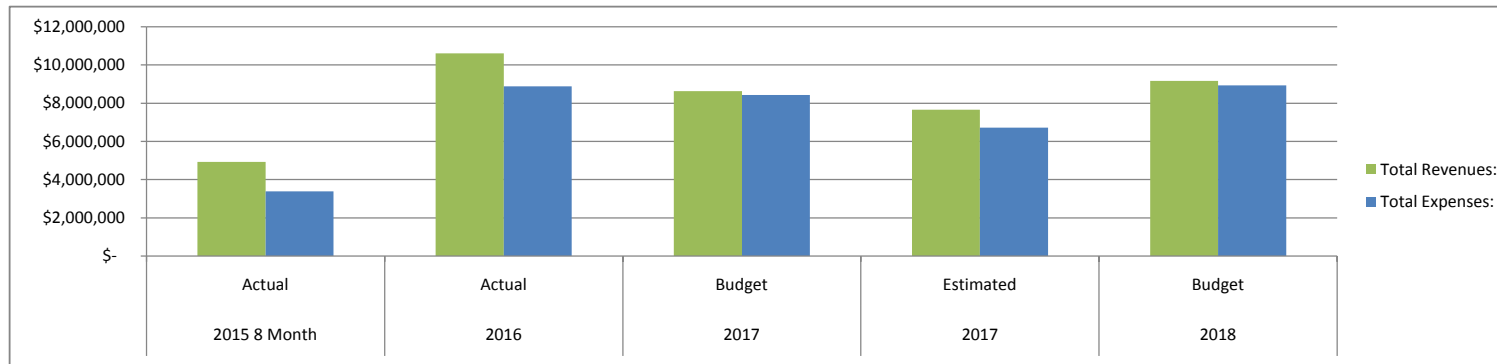
Village of Forsyth  
Budget for 2018

	2015 8 Month	2016	2017	2017	2018	2017 Estimated 2018 Budget	2017 Estimated 2018 Budget
Revenues	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
General	\$ 3,817,998	\$ 5,636,513	\$ 5,293,470	\$ 5,331,752	\$ 5,294,460	-1%	\$ (37,292)
Hotel-Motel Tax Fund	\$ 244,298	\$ 504,411	\$ 500,320	\$ 509,800	\$ 509,800	0%	\$ -
M.F.T.	\$ 60,302	\$ 89,869	\$ 91,100	\$ 91,600	\$ 92,300	1%	\$ 700
Capital Project Fund	\$0	\$ 2,502,970	\$ 1,375,314	\$ 293,643	\$ 1,878,131	540%	\$ 1,584,488
Economic Develop. Fund	\$0	\$ 250,341	\$ 250,400	\$ 250,442	\$ 250,650	0%	\$ 208
Water	\$ 578,894	\$ 1,285,708	\$ 812,532	\$ 834,232	\$ 830,832	0%	\$ (3,400)
Sewer	\$ 234,204	\$ 338,358	\$ 306,876	\$ 339,836	\$ 316,230	-7%	\$ (23,606)
<b>Totals</b>	<b>\$ 4,935,696</b>	<b>\$ 10,608,170</b>	<b>\$ 8,630,012</b>	<b>\$ 7,651,305</b>	<b>\$ 9,172,403</b>	<b>20%</b>	<b>\$ 1,521,098</b>

	2015 8 Month	2016	2017	2017	2018	2017 Estimated 2018 Budget	2017 Estimated 2018 Budget
Expenses	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
General	\$ 2,464,096	\$ 6,092,512	\$ 4,774,400	\$ 4,198,726	\$ 5,668,136	35%	\$ 1,469,410
Hotel-Motel Tax Fund	\$ 237,395	\$ 196,706	\$ 258,340	\$ 297,342	\$ 251,620	-15%	\$ (45,722)
M.F.T.	\$0	\$0	\$0	\$0	\$0	0%	\$0
Capital Project Fund	\$0	\$ 787,674	\$ 1,591,330	\$ 465,035	\$ 1,710,300	277%	\$ 1,287,450
Economic Develop. Fund	\$0	\$ -	\$ 50,000	\$ 15,000	\$ 15,000	0%	\$0
Water	\$ 483,064	\$ 1,474,572	\$ 1,411,298	\$ 1,390,358	\$ 971,044	-30%	\$ (419,314)
Sewer	\$ 192,735	\$ 330,295	\$ 343,000	\$ 346,020	\$ 314,300	-9%	\$ (31,720)
<b>Totals</b>	<b>\$ 3,377,290</b>	<b>\$ 8,881,759</b>	<b>\$ 8,428,368</b>	<b>\$ 6,712,481</b>	<b>\$ 8,930,400</b>	<b>33%</b>	<b>\$ 2,217,919</b>

	2015 8 Month	2016	2017	2017	2018	2017 Estimated 2018 Budget	2017 Estimated 2018 Budget
Summary Chart	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
Total Revenues:	\$ 4,935,696	\$ 10,608,170	\$ 8,630,012	\$ 7,651,305	\$ 9,172,403	20%	\$ 1,521,098
Total Expenses:	\$ 3,377,290	\$ 8,881,759	\$ 8,428,368	\$ 6,712,481	\$ 8,930,400	33%	\$ 2,217,919
<b>Balance:</b>	<b>\$ 1,558,406</b>	<b>\$ 1,726,411</b>	<b>\$ 201,644</b>	<b>\$ 938,824</b>	<b>\$ 242,003</b>	<b>-74%</b>	<b>\$ (696,821)</b>

Summary Chart



Village of Forsyth  
Budget for 2018

**AUTO/VEHICLE SCHEDULE:**

<b>DEPARTMENT:</b>	<b>YEAR:</b>	<b>MAKE:</b>	<b>DESCRIPTION:</b>	<b>VIN:</b>	<b>PURCHASE DATE:</b>	<b>LIFE YEARS:</b>	<b>REPLACEMENT DATE:</b>	<b>ORIGINAL COST:</b>	<b>INSURANCE CURRENT VALUE:</b>
ADMINISTRATIVE	2004	FORD	TAURUS	491554	2003	40	2013	\$ 13,791.00	\$ 3,500.00
	2008	FORD	F150	D60399	2007	10	2017	\$ 17,515.00	\$ 12,725.00
	2011	FORD	4 X 4 EXPEDITION	F29107	2010	10	2020	\$ 25,995.00	\$ 24,875.00
<i>STREET</i>	2003	FORD	F350 PICKUP	B49165	2002	10	2012	\$ 20,885.00	\$ 6,800.00
	2004	GMC	6500 DUMP TRUCK	516287	2003	10	2013	\$ 80,623.00	\$ 54,500.00
	2005	CHEVROLET	2WD REGULAR DUMP TRUCK	517274	2004	20	2024	\$ 62,508.00	\$ 58,000.00
	2007	DODGE	DAKOTA CLUB CAB	450652	2006	40	2016	\$ 17,160.00	\$ 7,400.00
	2009	INTERNATIONAL	7400 DUMP TRUCK	315341	2010	10	2020	\$ 108,462.00	\$ 108,462.00
	2013	FORD	F350 PICK UP	B30193	2012	10	2022	\$ 24,096.00	\$ 21,000.00
	2008	FORD	AT37G (aerial single 31-40ft bucket truck	1FDAF56R	10/3/2017				\$ 6,160.00
	2015	FORD	F350 PICKUP	D09771	4/14/2015	10	2025	\$ 35,640.00	\$ 35,640.00
	1999	FORD	F450 (bucket truck	B37553	11/10/2008	9	2017	\$ 26,000.00	\$ 21,000.00
<i>SEWER</i>	2018	Chevrolet	Silverado 150	Z180496	11/6/2017	10	2028	\$ 21,678.00	\$ 21,678.00

<b>DEPARTMENT:</b>	<b>YEAR:</b>	<b>MAKE:</b>	<b>DESCRIPTION:</b>	<b>VIN:</b>	<b>PURCHASE DATE:</b>	<b>LIFE YEARS:</b>	<b>REPLACEMENT DATE:</b>	<b>ORIGINAL COST:</b>	<b>INSURANCE CURRENT VALUE:</b>
<i>STREET</i>	1999	DOUBLE L	TRAILER	5232	1999	20	2019	\$ 1,000.00	\$ 1,000.00
	1990	DOUBLE L	TRAILER	4943	1990	20	2010	\$ 1,000.00	\$ 1,000.00
	1990	MAC LANDER	2 AXLE TRAILER	534	1998	15	2013	\$ 7,500.00	\$ 7,500.00

**INLAND MARINE SCHEDULE:**

<b>DEPARTMENT:</b>	<b>YEAR:</b>	<b>MAKE:</b>	<b>DESCRIPTION:</b>	<b>VIN:</b>	<b>PURCHASE DATE:</b>	<b>LIFE YEARS:</b>	<b>REPLACEMENT DATE:</b>	<b>ORIGINAL COST:</b>	<b>INSURANCE CURRENT VALUE:</b>
<i>PARK</i>	2009	LAND PRIDE	72" FINISH MOWER FDR2572	641304	4/26/2010	4	2014	\$ 2,200.00	\$ 2,200.00
	2010	JACOBSEN	MOWER ROTARY R-311	924283	2010	8	2018	\$ 37,500.00	\$ 37,500.00
	2012	JOHN DEERE	UTILITY CART (GATOR) TX 2010	53475	2012	10	2022	\$ 6,500.00	\$ 6,500.00
	2013	GROUNDMASTER	TURBO MOWER 5900D	313000167	4/16/2013	10	2023	\$ 71,118.00	\$ 71,118.00
	2015	EXMARK	MOWER W/STRIPER KIT	838000	5/18/2015	10	2025	\$ 9,758.00	\$ 9,758.00
	2015	KUBOTA	FRONT MOUNT MOWER F3990	20215	5/18/2015	5	2020	\$ 23,690.00	\$ 23,690.00
	2015	KUBOTA	PRO DEC 72" FOR F3990 MOWER	11081	5/18/2015	5	2020	\$ 4,245.00	\$ 4,245.00
	2015	WOODS	BRUSH HOG MOWER BB72X	228472	6/1/2015	5	2020	\$ 2,200.00	\$ 2,200.00
	2011	EXMARK	60" DECK MOWER LZE27KC (used from school)	943273	2/6/2017	10	2021	\$ 2,500.00	\$ 2,500.00
	2017	TORO WORKMAN	UTILITY CART	754	5/17/2017	10	2027	\$ 8,225.39	\$ 8,225.39
<i>SEWER</i>	1983	HARBON	SEWER CLEANER	17115	1983	30	2013	\$ 45,000.00	\$ 45,000.00
	2011	MCLAUGHLIN	SEWER JETTER/VACUUM ML-V500	611602	11/7/2011	20	2031	\$ 64,636.00	\$ 64,636.00
	2012	GORMAN-RUPP	TRASH PUMP 3"	506766	2012	10	2022	\$ 3,092.00	\$ 3,092.00
<i>WATER/SEWER</i>	2005	MITECH	LOCATING DEVICE 810DX	2424	2005	20	2025	\$ 2,450.00	\$ 2,400.00
	2014	AML	AML LOCATOR	45405	9/2/2014	10	2024	\$ 5,129.50	\$ 5,129.50
<i>STREET</i>	2005	WESTERN	9' SNOW PLOW (2005 CHEVY DUMP TRUCK)	66901	2005	20	2025	\$ 5,000.00	\$ 5,000.00
	2008	CATERPILLAR	BACKHOE M20EIT	W03187	2008	15	2023	\$ 86,620.00	\$ 115,000.00
	1989	JOHN DEER	332 MOWER	11601	1989	18	2007	\$ 8,000.00	\$ 12,000.00
	1997	WOODS	FINISH MOWER	643302	1997	10	2007	\$ 4,000.00	\$ 4,000.00
	2000	ODB	LEAF VAC	2988	2000	9	2009	\$ 15,552.00	\$ 32,000.00
	1984	GORMAN-RUPP	3" PUMP	939225	1984	24	2008	\$ 4,000.00	\$ 4,000.00
	1989	CURTIS	MOSQ FOGGER	244	1989	19	2008	\$ 7,000.00	\$ 7,000.00
	1995	TIGER	ARM MOWER	BF0641	1995	14	2009	\$ 11,000.00	\$ 11,000.00
	1991	LELY	SPREADER	800521	1991	20	2011	\$ 2,700.00	\$ 2,700.00
	1984	SUPERIOR	AIR BLOWER	A1336	1984	25	2009	\$ 3,000.00	\$ 3,000.00
	2008	HP (new pw bldg)	AIR COMPRESSER 7.5 HP	59095	2008	10	2018	\$ 2,257.20	\$ 2,257.00
	2008	ICS	ICS300 (ice control sprayer)	4010	2008	10	2018	\$ 5,340.48	\$ 5,340.00
		JOHN DEER	BRUSH MOWER	100321				\$ 3,500.00	\$ -
	1996	NEW IDEA	SPREADER	26217	1996	15	2011	\$ 5,500.00	\$ 5,500.00
	2001	JOHN DEER	GATOR	81120	2001	10	2012	\$ 5,621.00	\$ 5,621.00
	1997	TURFCO	SOD CUTTER	790065	1997	15	2012	\$ 4,000.00	\$ 4,000.00
	2004	HENDERSON	SNOW PLOW (on gmc 2004)	n/a	2004	10	2014	\$ 4,215.00	\$ 4,215.00
	2004	HENDERSON	SNOW PLOW	n/a	2004	10	2014	\$ 4,215.00	\$ 4,215.00
	2004	HENDERSON	SPREADER	4911	2004	10	2014	\$ 2,122.00	\$ 2,122.00
	2004	HENDERSON	SPREADER	n/a	2004	10	2014	\$ 2,122.00	\$ 2,122.00
		JOHN DEER	ROTO TILLER	S00254				\$ 1,100.00	\$ 1,100.00
	2004	LINEDRVER	LINE STRIPER LL III 390	538110	2004	10	2014	\$ 8,580.00	\$ 8,580.00
	2004	VERMEER	CHIPPER 1000XL	73283	2004	10	2014	\$ 22,200.00	\$ 22,200.00
	2000	HONDA	2" PUMP		2000	16	2016	\$ 1,153.00	\$ 1,153.00
	1997	JOHN DEER	5310 TRACTOR	133268	1997	20	2017	\$ 32,000.00	\$ 32,000.00
	2005	WESTERN	SNOW PLOW 8 1/2' V-PLOW	13151	2005	20	2025	\$ 5,000.00	\$ 4,300.00
	2010	DYNA-JET	MOSQUITO FOGGER	L30484	2010	20	2030	\$ 11,690.00	\$ 13,000.00
	2011	ODB	LEAF VAC (CL800TM)	115709	2011	10	2021	\$ 32,000.00	\$ 32,000.00
	2015	KUBOTA	FRONT MOUNT MOWER F3990	20110	5/18/2015	5	2020	\$ 23,690.00	\$ 23,690.00
	2015	KUBOTA	PRO DEC 72" FOR F3990 MOWER	10853	5/18/2015	5	2020	\$ 4,245.00	\$ 4,245.00

Village of Forsyth  
Budget for 2018

PROPERTY SCHEDULE:					PURCHASE	INSURANCE	INSURANCE	INSURANCE
DEPARTMENT:	YEAR:	LOCATION:	DESCRIPTION:	VIN:	DATE:	BLDG VALUE:	CONTENTS VALUE:	TOTAL VALUE:
ADMINISTRATIVE	1991	301 S. Route 51	VILLAGE HALL			\$ 437,010.00	\$ 80,000.00	\$ 517,010.00
LIBRARY	1987	268 S. ELWOOD	PUBLIC LIBRARY			\$ 1,050,479.00	\$ 675,704.00	\$ 1,726,183.00
PARK		BASEBALL DIAMOND # 1	LIGHTS			\$ 36,000.00	\$ -	\$ 36,000.00
		DIAMOND 1,2&3	BLEACHERS			\$ 40,000.00	\$ -	\$ 40,000.00
	1989	600 WEAVER RD	CONCESSION/RESTROOM			\$ 119,859.00	\$ 8,200.00	\$ 128,059.00
	1998	501 FORSYTH PKWY	CONCESSION/RESTROOM			\$ 138,604.00	\$ 8,000.00	\$ 146,604.00
		501 FORSYTH PKWY	D#5 BLEACHERS			\$ 10,000.00	\$ -	\$ 10,000.00
	1999	701 GUNNAR LANE	PARK SHELTER (EAGLE RIDGE)			\$ 8,048.00	\$ -	\$ 8,048.00
	2009	600 WEAVER RD	D#3 LIGHTS			\$ 45,000.00	\$ -	\$ 45,000.00
	2008	501 FORSYTH PKWY	D#5 LIGHTS/SCOREBOARD			\$ 80,000.00	\$ -	\$ 80,000.00
	2008	501 FORSYTH PKWY	D#1-5 METAL FENCING			\$ 60,000.00	\$ -	\$ 60,000.00
	1999	MONTEZUMA HILLS	PARK SHELTER			\$ 8,048.00	\$ -	\$ 8,048.00
	1998	740 W. FORSYTH PKWY	OBSERVATION PLATFORM			\$ 32,833.00	\$ -	\$ 32,833.00
	1997	213 S. SMITH ST	PARK SHELTER			\$ 10,457.00	\$ -	\$ 10,457.00
	1999	905 OAKLAND AVE	PARK SHELTER			\$ 8,048.00	\$ -	\$ 8,048.00
	2004	391 AVALON	PARK SHELTER			\$ 8,821.00	\$ -	\$ 8,821.00
	1984	500 WEAVER RD	LARGE PARK PAVILION SHELTER			\$ 51,550.00	\$ -	\$ 51,550.00
	2000	500 WEAVER RD	SMALL PARK PAVILION SHELTER			\$ 21,269.00	\$ -	\$ 21,269.00
	2004	740 W. FORSYTH PKWY	VETERANS PARK SHELTER/RESTROOM			\$ 65,874.00	\$ -	\$ 65,874.00
		VARIOUS LOCATIONS	PICNIC TABLES			\$ 10,000.00	\$ -	\$ 10,000.00
			PLAYGROUND EQUIPMENT			\$ 150,000.00	\$ -	\$ 150,000.00
	2001	500 WEAVER RD	RESTROOM BETWEEN PAVILIONS			\$ 46,574.00	\$ -	\$ 46,574.00
		DIAMOND #1	SCOREBOARD			\$ 9,300.00	\$ -	\$ 9,300.00
		DIAMOND #2	SCOREBOARD			\$ 9,300.00	\$ -	\$ 9,300.00
		DIAMOND #3	SCOREBOARD			\$ 9,300.00	\$ -	\$ 9,300.00
		DIAMOND #5	SCOREBOARD			\$ 9,300.00	\$ -	\$ 9,300.00
	2007	1000 JAMES CT	PARK SHELTER (SCROLL PT)			\$ 7,239.00	\$ -	\$ 7,239.00
		VARIOUS LOCATIONS	SOCCER GOALS			\$ 6,000.00	\$ -	\$ 6,000.00
		DIAMOND # 2	LIGHTS			\$ 80,000.00	\$ -	\$ 80,000.00
		500 WEAVER RD	TENNIS COURT LIGHTS			\$ 20,000.00	\$ -	\$ 20,000.00
	2004	740 W. FORSYTH PKWY	VETERANS MONUMENT			\$ 7,722.00	\$ -	\$ 7,722.00
	2015	MAIN PARK	DISK GOLF		12/7/2015	\$ 29,160.00	\$ -	\$ 29,160.00
SEWER		740 W. FORSYTH PKWY	LIFT STATION/GENERATOR/DIALER (BEAVER CREEK)			\$ 117,440.00	\$ -	\$ 117,440.00
		474 HUNDELY RD	LIFT STATION/GENERATOR/DIALER (GREEDBRIER)			\$ 117,440.00	\$ -	\$ 117,440.00
		787 1/2 SC BLVD	LIFT STATION/GENERATOR/DIALER (STEVENS CREEK)			\$ 117,440.00	\$ -	\$ 117,440.00
		101 HUNDELY RD	LIFT STATION/GENERATOR/DIALER (SHADOW RIDGE)			\$ 117,440.00	\$ -	\$ 117,440.00
STREET	1979	601 FORSYTH PKWY	MAINTENANCE BUILDING			\$ 137,060.00	\$ 5,000.00	\$ 142,060.00
	2008	590 E. COX	PUBLIC WORKS BUILDING			\$ 1,359,383.00	\$ 50,000.00	\$ 1,409,383.00
	1999	412 FITCH	SALT STORAGE BUILDING			\$ 9,986.00	\$ -	\$ 99,862.00
		VARIOUS LOCATIONS	5 TORNADO SIRENTS			\$ 100,000.00	\$ -	\$ 100,000.00
		VARIOUS LOCATIONS	6 SETS TRAFFIC SIGNALS			\$ 600,000.00	\$ -	\$ 600,000.00
		VARIOUS LOCATIONS	2 VILLAGE ENTRANCE SIGNS			\$ 50,000.00	\$ -	\$ 50,000.00

Village of Forsyth  
Budget for 2018

<b>PROPERTY SCHEDULE:</b>				<b>PURCHASE</b>	<b>INSURANCE</b>	<b>INSURANCE</b>	<b>INSURANCE</b>	
<b>DEPARTMENT:</b>	<b>YEAR:</b>	<b>LOCATION:</b>	<b>DESCRIPTION:</b>	<b>VIN:</b>	<b>DATE:</b>	<b>BLDG VALUE:</b>	<b>CONTENTS VALUE:</b>	<b>TOTAL VALUE:</b>
<i>WATER</i>		VARIOUS LOCATIONS	250 FIRE HYDRANTS			\$ 375,000.00	\$ -	\$ 375,000.00
	1977	MOON & GRANT ST	PUMP HOUSE/WELL 3			\$ 17,080.00	\$ 18,100.00	\$ 35,180.00
	1987	WISE RD/IL CENT RAILRD	PUMP HOUSE/WELL 4			\$ 22,039.00	\$ 18,100.00	\$ 40,139.00
			PUMP HOUSE/WELL 5			\$ 19,000.00	\$ 13,000.00	\$ 32,000.00
		3630 E. SCHOOL RD	PUMP HOUSE/ WELL 6/GENERATOR			\$ 108,000.00	\$ 80,000.00	\$ 188,000.00
		400 FORSYTH PKWY	STEEL WATER TANK/TOWER/STANDPIPE			\$ 500,000.00	\$ -	\$ 500,000.00
		489 W. MARION ST	STEEL WATER TANK/TOWER/STANDPIPE			\$ 411,000.00	\$ -	\$ 411,000.00
	2007	580 E. COX ST	WATER PLANT			\$ 4,706,524.00	\$ 1,000,000.00	\$ 5,706,524.00
	1962	145 SHAFER ST.	WATER PUMP STATION			\$ 150,000.00	\$ 100,000.00	\$ 250,000.00
		145 SHAFER ST.	METAL FENCING			\$ 36,000.00	\$ -	\$ 36,000.00

Village of Forsyth  
Budget for 2018

**COMPUTER AND EQUIPMENT LIST**

<b>DEPARTMENT:</b>	<b>LOCATION:</b>	<b>DESCRIPTION:</b>	<b>TYPE:</b>	<b>SERIAL #:</b>	<b>PURCHASE DATE:</b>	<b>LIFE YEARS:</b>	<b>REPLACEMENT DATE:</b>	<b>ORIGINAL COST:</b>
<i>ADMINISTRATIVE</i>								
	Village Hall Office	Laptop	H.P. nx7400		2008	5	2013	\$ 1,500.00
	Village Hall Back Room	Folding Machine for Utility Bills	PS Mailers LMQ II	n/a	2008	5	2013	\$ 4,085.46
	Village Hall Administrative Assistant	Bar Code Scanner	Metrologic	n/a	2008	5	2013	\$ 315.00
	Village Hall Back Room (server screen)	Screen Monitor	H.P. L2045w	n/a	2009	5	2014	\$ 270.00
	Village Hall Back Room (server)	CPU Server	H.P. dl320g5p	n/a	2009	8	2017	\$ 1,179.00
	Village Hall Back Room	Rack for CPU Server	USB	n/a	2009	20	2029	\$ 1,139.00
	Village Hall Administrator Office	Printer	Brother hl2270dw	n/a	4/16/2012	5	2017	\$ 149.99
	Village Hall Administrator Office	CPU	Pentium Intel Dual Core	n/a	9/3/2013	5	2018	\$ 765.00
	Village Hall Administrator Office	Screen Monitor	27" Monitor Asus	n/a	9/3/2013	5	2018	\$ 290.00
	Village Hall Clerk Office	CPU	Pentium Intel Dual Core	n/a	9/3/2013	5	2018	\$ 765.00
	Village Hall Clerk Office	Screen Monitor	22" Monitor Asus	n/a	9/3/2014	5	2018	\$ 160.00
	Village Hall Treasurer Office	CPU	Pentium Intel Dual Core	n/a	9/3/2014	5	2018	\$ 765.00
	Village Hall Treasurer Office	Screen Monitor	27" Monitor Asus	n/a	9/3/2014	5	2018	\$ 290.00
	Village Hall Administrative Assistant	CPU	Pentium Intel Dual Core	n/a	9/3/2014	5	2018	\$ 765.00
	Village Hall Administrative Assistant	Screen Monitor	27" Monitor Asus	n/a	9/3/2014	5	2018	\$ 290.00
	Village Hall Community & Economic Develop. Office	CPU	Pentium Intel Dual Core	n/a	9/3/2014	5	2018	\$ 765.00
	Village Hall Community & Economic Develop. Office	Screen Monitor	27" Monitor Asus	n/a	9/3/2014	5	2018	\$ 290.00
	Village Hall Board Meeting Room	Laptop	Lenovo	n/a	10/7/2013	5	2018	\$ 559.00

Village of Forsyth  
Budget for 2018

**COMPUTER AND EQUIPMENT LIST**

<b>DEPARTMENT:</b>	<b>LOCATION:</b>	<b>DESCRIPTION:</b>	<b>TYPE:</b>	<b>SERIAL #:</b>	<b>PURCHASE DATE:</b>	<b>LIFE YEARS:</b>	<b>REPLACEMENT DATE:</b>	<b>ORIGINAL COST:</b>
<i>LIBRARY</i>	Circulation Desk	Printer	H.P. Laser 1200		1996/1997	11	2007/2008	\$ 398.00
	Head Librarian	Printer	H.P. 1100		2001/2002	6	2008/2009	\$ 398.00
	Circulation Desk	Bar Code Scanner	Metrologic		2003/2004	5	2008/2009	\$ 190.00
	Circulation Desk	Bar Code Scanner	Metrologic		2003/2004	5	2008/2009	\$ 190.00
	Back Room	Bar Code Scanner	Metrologic		2003/2004	5	2008/2009	\$ 190.00
	Back Room	Bar Code Scanner	Laser		1999/2000	9	2008/2009	\$ 190.00
	Circulation Desk	CPU	Pentium		2003/2004	5	2008/2009	\$ 1,020.00
	Circulation Desk	CPU	Pentium		2003/2004	5	2008/2009	\$ 1,020.00
	Patron 4	CPU	Pentium		2005/2006	5	2010/2011	\$ 860.00
	Children's Librarian	Printer	H.P. Desk Jet 5440		2006/2007	5	2011/2012	\$ 70.00
	Children's Librarian	CPU	Pentium		2006/2007	5	2011/2012	\$ 1,500.00
	Business Section	CPU	Pentium		2006/2007	5	2011/2012	\$ 1,521.00
	Business Section	Printer/scanner	HP C3150		2006/2007	5	2011/2012	\$ 95.00
	Head Librarian	CPU	Pentium 4		2007/2008	5	2012/2013	\$ 810.00
	Patron 3	Monitor	Sceptre LCD		2007/2008	5	2012/2013	\$ 240.00
	Circulation Desk	Router	Cisco SOHO 91		2004/2005	8	2012/2013	\$ 350.00
	Circulation Desk	WiFi	Linksys		2005/2006	8	2013/2014	\$ 100.00
	Back Room	Printer	H.P. Desk jet 6940		2008/2009	5	2013/2014	\$ 121.90
	Patron 1	CPU/Screen	Pentium 4		2009/2010	5	2014/2015	\$ 975.00
	Patron 2	CPU/Screen	Pentium 4		2009/2010	5	2014/2015	\$ 975.00
	Circulation Desk	Monitor	HP 20" Flat Screen		2009/2010	5	2014/2015	\$ 149.99
	Circulation Desk	Monitor	HP 20" Flat Screen		2009/2010	5	2014/2015	\$ 149.99
	Back Room	Typewriter	Wordsmith		2007/2008	10	2017/2018	\$ 168.99
	Patron 3	CPU	Pentium		2011/2012	5	2016/2017	\$ 765.00
<i>Admin.</i>	Administrator	CPU	H.P. dc7800		2013/2014	5	2018/2019	\$ 765.00
<i>Admin.</i>	Administrator	Screen	H.P. L2045w		2013/2014	2	2015/2016	\$ -
<i>Admin.</i>	Mayor	CPU	H.P. dc7800		2013/2014	5	2018/2019	\$ 765.00
<i>Admin.</i>	Treasurer	Screen	H.P. L2045w		2008/2009	2	2015/2016	\$ -
<i>Admin.</i>	Admin. Assit	CPU	H.P. dc7800		2013/2014	5	2018/2019	\$ 765.00
<i>Admin.</i>	Admin. Assit	Screen	H.P. L2045w		2013/2014	2	2015/2016	\$ -
<i>Admin.</i>	Clerk	CPU	H.P. dc7800		2013/2014	5	2018/2019	\$ 765.00
<i>Admin.</i>	Clerk	Screen	H.P. L2045w		2013/2014	2	2015/2016	\$ -
	Back Room (Shelly)	CPU	EP		2008/2009	5	2013/2014	\$ 815.00
	Back Room	CPU/monitor	EP		2009/2010	5	2014/2015	\$ 955.00
	Back Room	Bar Code Scanner	Metrologic		1986			



**COMPUTER AND EQUIPMENT LIST**

<b>DEPARTMENT:</b>	<b>LOCATION:</b>	<b>DESCRIPTION:</b>	<b>TYPE:</b>	<b>SERIAL #:</b>	<b>PURCHASE DATE:</b>	<b>LIFE YEARS:</b>	<b>REPLACEMENT DATE:</b>	<b>ORIGINAL COST:</b>
<i>STREET</i>	Maintenance Building	CPU	Dell	n/a	2002	5	2007	\$ 867.00
	Maintenance Building	Printer	H.P.	n/a	2007	5	2012	\$ 78.84
	Public Works Building	CPU/Monitor Screen	H.P.	n/a	2008	5	2013	\$ 1,224.00
	Public Works Building (PW Director Office)	CPU	H.P. dc7800	n/a	2009	5	2014	\$ 170.00
	Public Works Building (PW Director Office)	Monitor Screen	H.P. l2045w	n/a	2009	5	2014	\$ 270.00
	Public Works Building (PW Director Office)	Printer	H.P. psc4450	n/a	2009	5	2014	\$ 74.84
	Public Works Building (Bldg Inspector Office)	Printer	H.P. psc4450	n/a	2009	5	2014	\$ 74.84

<b>DEPARTMENT:</b>	<b>LOCATION:</b>	<b>DESCRIPTION:</b>	<b>TYPE:</b>	<b>SERIAL #:</b>	<b>PURCHASE DATE:</b>	<b>LIFE YEARS:</b>	<b>REPLACEMENT DATE:</b>	<b>ORIGINAL COST:</b>
<i>WATER</i>	Water Plant	CPU	Dell	n/a	2007	5	2012	\$ 900.00
	Water Plant	CPU	Dell	n/a	2007	5	2012	\$ 900.00
	Water Plant	Laptop	Dell D800	n/a	2007	5	2012	\$ 1,900.00
	Water Plant	Printer	H.P. Laser Jet	n/a	2007	5	2012	\$ 1,250.00
	Water Plant	CPU	Rockwell	n/a	2007	5	2012	\$ 1,500.00
	Old Water Plant	Printer	H.P.	n/a	2007	5	2012	\$ 78.84
	Old Water Plant	CPU	H.P.	n/a	2005	5	2010	\$ 899.98
	Water Plant	Desk Top CPU	Xeon	n/a	3/16/2015	5	2020	\$ 1,995.00
	Water Plant	Desk Top CPU	Xeon	n/a	3/16/2015	5	2020	\$ 1,995.00