FY22 Budget Plan

Village of Coal City
FY22 FINAL Budget

Revenues by Fund

Fund No.	Fund Name	FY22 Budget Revenues	FY21 Budget Revenues	FY21 Actuals Revenues	FY20 Actuals Revenues	FY19 Actual Revenues
01	General	3,919,177	$3,683,915	$2,924,975	$3,569,468	$3,746,314
16	IMRF/Social Security	245,100	308,740	307,160	295,257	277,641
51	Water & Sewer	1,822,670	1,737,000	1,156,735	1,656,980	1,667,434
52	Garbage	543,000	514,470	370,232	549,513	522,416
71	Parks	96,496	190,835	94,751	102,046	98,197
	Operating Funds Subtotal	$ 6,626,443	$6,434,960	$4,853,853	$6,173,265	$6,312,003
15	Motor Fuel Tax	339,734	$200,500	$268,865	$206,021	$149,332
32	Water Impact	13,050	11,100	12,547	14,130	15,608
33	San. Sewer Impact	22,100	15,200	21,169	25,085	21,237
38	Capital Improvement	2,229,108	1,823,949	1,031,944	705,254	746,910
39	Municipal Facilities	142,042	100	1,365	297,223	20,132
48	Infrastructure Expansion	119,667	6,000	1,191	8,007	10,443
78	Economic Development	303,434	10,500	18,665	39,832	11,647
	Capital Funds Subtotal	3,169,135	$2,067,349	$1,355,746	$1,295,552	$975,309
18	School Sites	17,020	$16,020	$17,431	$19,427	$34,589
44	Water Bond Reserve	-	70,000	70,000	0	48
45	Sewer Bond Reserve	-	50	-	0	211
46	Water Depreciation	-	0	-	0	8
47	Sewer Plant Depreciation	-	0	-	0	53
	Required Funds	17,020	$86,070	$87,431	$19,427	$34,910
02	Building Fees Depreciation	30,050	$30,050	$30,492	$23,131	$36,462
34	Storm Water Ref. Bond Repayment	490,341	436,000	471,532	608,631	350,914
35	Bond Fund	360,000	268,408	285,915	92,518	1,420
36	Water Infrastructure Improvmt.	90,000	0	-	170	130,460
41	SSA	34,808	38,107	22,872	431,450	
37	Sanitary Sewer Infrastructure Imprvmt.	50	100	45	1,446	677,731
	Debt Obligation Funds	1,005,249	$772,665	$810,855	$1,157,346	$1,196,987
20	TIF	952,000	$800,000	$894,560	$806,466	$167,741
	TOTAL - All Funds	**$11,769,847**	**$10,161,044**	**$8,002,445**	**$9,452,056**	**$8,686,949**

Exhibit A
Village of Coal City
FY22 FINAL Budget

Program No.	Name	FY22 Budgeted Expenditures Personnel	FY22 Budgeted Expenditures Operations	FY21 Budgeted Expenditures Personnel	FY21 Budgeted Expenditures Operations	FY20 Actual Expenditures	FY19 Actual Expenditures
	Operational Programs						
01-11	Administration	189,705	762,672	189,539	698,421	807,169	841,176
01-21	Police Department	2,077,749	382,229	2,009,991	334,856	2,215,903	2,130,903
01-31	Community Development	100,541	45,090	174,876	48,536	177,456	211,172
01-41	Maintenance	328,935	428,108	362,556	434,594	687,150	625,811
01-71	Emergency Operations		22,581		21,150	22,173	19,805
16-00	IMRF/Social Security		265,924		261,330	241,105	241,226
	General Fund & Levy Funded Subtotal	**2,696,931**	**1,906,604**	**2,736,961**	**1,798,887**	**4,150,957**	**4,070,092**
51-00	Water & Sewer	624,444	1,150,615	557,725	1,373,146	1,643,774	1,751,500
52-00	Garbage Collection	8,714	572,000	6,166	688,484	506,351	489,772
71-00	Parks	37,946	103,000	44,753	256,500	136,796	88,616
		3,368,034	**3,732,219**	**3,345,605**	**4,117,017**	**6,437,878**	**6,399,980**
	Capital Projects						
15-00	Motor Fuel Tax		380,000		200,000	95,750	140,000
35-00	Bond Projects		360,500		436,000	397,818	196,753
38-00	Capital Improvements		2,145,161		1,745,214	1,153,026	1,049,957
39-00	Municipal Facilities		165,467		20,000	5,012	110,597
48-00	Infrastructure Expansion		35,000		5,000	5,012	24,868
78-00	Economic Development		279,667		38,000	17,650	7,800
			3,365,795		**2,444,214**	**1,674,269**	**1,529,974**
	Discretionary Spending						
18-00	School Sites		20,000		17,000	35,655	18,302
20-00	TIF Fund	48,488	1,284,003	47,818	1,002,300	118,394	84,896
32-00	Water Impact		45,000		45,000	30,000	-
33-00	Sanitary Sewer Impact		45,000		45,000	26,000	-
		48,488	**1,394,003**	**47,818**	**1,109,300**	**210,049**	**103,198**
	Obligations						
02-00	Building Fees Depreciation		27,500		20,000	-	36,433
34-00	Storm Water Re-Fi Bonds Paymt		489,841		760,499	610,659	353,909
36-00	Water Infrastructure Improvement		0		-	-	99,495
37-00	Sanitary Sewer Infr. Improvement		0		-	200,746	856,063
41-00	SSA		151,475		34,808	1,195,626	86,450
46-00	Water Depreciation		0		-	-	13,117
47-00	Sewer Plant Depreciation		0		0	-	84,029
			668,816		**815,307**	**2,007,031**	**1,529,496**
	TOTAL - All Programs	**$ 3,416,522**	**$ 9,160,833**	**$ 3,393,422**	**$ 8,485,838**	**$ 10,329,228**	**$ 9,562,650**

FY22 Revenues

Village of Coal City
FY22 Final Budget

General Fund

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY 22 Budget
01-00-311	PROPERTY TAX	587,205	581,170	605,586	635,174	628,447	98.94%	761,046
01-00-311.1	POLICE PENSION FUND	506,920	526,362	564,707	586,500	585,193	99.78%	632,000
01-00-311.2	Property Tax - AUDIT	24,948	24,805	24,901	25,000	24,891	99.56%	25,000
01-00-311.3	Property Tax - STREET LIGHTING	48,501	49,598	49,803	50,000	49,794	99.59%	50,000
01-00-311.4	ROAD & BRIDGE FROM TOWNSHIP	78,743	79,168	81,980	82,000	81,543	99.44%	82,000
01-00-311.5	Property Tax - STREET & BRIDGE		68,145	71,555	75,257	72,068	95.76%	81,387
01-00-313.1	Telecommunication Utility Tax	123,937	114,839	104,690	120,000	57,841	48.20%	90,000
01-00-313.2	NI GAS UTILITY TAX	64,410	75,420	71,436	62,000	36,015	58.09%	70,000
01-00-313.3	COM ED UTILITY TAX	178,778	200,304	192,474	195,000	130,693	67.02%	195,000
01-00-321	LIQUOR LICENSES	9,400	7,000	1,200	9,000	-	0.00%	9,000
01-00-322	GAMING STICKERS	525	1,600	1,375	2,000	150	7.50%	1,600
01-00-324	Video Gaming State Rev	58,022	61,930	63,094	60,000	27,750	46.25%	50,000
01-00-324.1	PULL TAB & JAR GAME TAX		1,769	930	1,000	893	89.32%	1,000
01-00-324.2	CHARITABLE GAMES TAX		1,069	5	500	-	0.00%	500
01-00-326	CABLE TV FRANCHISE FEE	68,911	70,139	72,244	73,000	54,060	74.05%	73,000
01-00-328	OTHER LICENSES	1,645	600	900	1,000	50	5.00%	1,000
01-00-331	BUILDING PERMITS	36,600	13,656	11,956	20,000	16,623	83.11%	20,000
01-00-335	CONTRACTORS PERMIT	23,300	17,100	17,600	20,000	5,800	29.00%	20,000
01-00-336	ZONING & INSPECTION FEES	13,310	16,348	9,659	15,000	12,210	81.40%	18,000
01-00-336.1	RE-INSPECTION FEES	300	528	138	500	163	32.50%	500
01-00-336.2	BLDG.PERMIT ADM.FEES	5,591	9,114	5,290	10,000	6,433	64.33%	10,000
01-00-336.3	BLDG.PERMIT FINES		75					
01-00-336.4	VARIANCE FEES	1,500	1,400	1,200	1,500	1,100	73.33%	1,500
01-00-338	OTHER PERMITS							
01-00-341	STATE INCOME TAX	591,805	542,436	606,457	612,000	406,626	66.44%	612,000

Village of Coal City
FY22 Final Budget

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY 22 Budget
01-00-342	REPLACEMENT TAX		17,696	18,264	24,046	22,000	11,895	54.07%	20,000
01-00-344	SALES TAX		531,627	552,635	496,702	550,000	386,413	70.26%	560,000
01-00-346	STATE GRANTS					-	11,650		66,200
01-00-347	LOCAL USE TAX		144,933	165,191	192,783	175,000	156,931	89.68%	180,000
01-00-348.1	POLICE GRANT $$=(COPS)		1,000	6,750	5,246	1,100	2,750	250.00%	2,000
01-00-348.2	IDNS GRANT		38,068	41,350	14,185	11,000	10,180	92.55%	13,597
01-00-351	FINES, COURT		21,064	27,241	27,339	20,000	13,567	67.83%	20,000
01-00-351.2	DRUG FINES		3,379	1,852	1,087	2,000	644	32.18%	1,000
01-00-352	ADJUDICATION FINES		5,700	3,900	4,500	5,000	4,900	98.00%	5,000
01-00-354	ACCIDENT REPORTS		469	715	520	500	235	47.00%	500
01-00-355	P" TICKET FINES "		5,585	33,667	4,379	5,000	2,459	49.18%	5,000
01-00-368	AUXILARY POLICE SERVICE		3,000	1,500	1,500	1,500	-	0.00%	1,500
01-00-374	CCSCHOOL-REIMB half XINGRD WAGES		10,535	16,481	10,812	15,000	3,356	22.37%	15,000
01-00-374.1	CCSCHOOL-REIMB RESOURCE OFFICER		57,373	119,925	125,903	131,384	115	0.09%	129,359
01-00-381	INTEREST INCOME		9,617	10,285	6,870	8,000	1,607	20.09%	5,000
01-00-383	DONATIONS		-						
01-00-383.2	POLICE DEPT DONATIONS		-						
01-00-389	MISCELLANEOUS INCOME		138,982	215,954	92,573	30,000	26,095	86.98%	40,000
01-00-391	MISC REVENUE		9,354	3,611	1,843	5,000	80	1.60%	5,000
01-00-393	Intervoernmental Agreement					25,000	13,756	55.02%	17,988
01-00-394	LOAN PROCEEDS			12,310			60,000		-
01-00-399	Interfund Transfers		200,000	50,109		20,000	20,000	100.00%	27,500
	From Fund #02 Annual Paymt	27,500							
	TOTAL		3,622,736	3,746,314	3,569,468	3,683,915	2,924,975	79.40%	3,919,177

Village of Coal City
FY22 Final Budget

Building Development

Account N	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
02-00-331	BUILDING PERMITS	50,558	36,433	23,091	30,000	30,468	101.56%	30,000
02-00-381	INTEREST INCOME	74	29	40	50	24	47.56%	50
	TOTAL	50,632	36,462	23,131	30,050	30,492	101.47%	30,050

Village of Coal City
FY22 Final Budget

MFT

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
15-00-343	MOTOR FUEL TAX	147,669	142,247	201,966	200,000	132,404	66.20%	210,000
15-00-346	State Grant	22,305	5,515	1,373	-	136,081		127,734
15-00-381	INTEREST INCOME	1,017	1,569	2,682	500	380	76.00%	2,000
	TOTAL	170,991	149,332	206,021	200,500	268,865	134.10%	339,734

Village of Coal City
FY22 Final Budget

IMRF & SSN

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
16-00-311	PROPERTY TAXES SSN	191,425	196,928	197,743	203,000	202,143	99.58%	170,000
16-00-311.1	Property Taxes - IMRF	77,784	80,025	97,097	105,340	104,884	99.57%	75,000
16-00-381	INTEREST INCOME	237	689	417	400	133	33.25%	100
16-00-399	INTERFUND TRANSFER							
	TOTAL	269,446	277,641	295,257	308,740	307,160	99.49%	245,100

Village of Coal City
FY22 Final Budget

School Site Fund

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
18-00-381	INTEREST INCOME	24	16	43	20	6	30.00%	20
18-00-393	SCHOOL SITE TAX FEES	10,569	34,573	19,384	16,000	17,425	108.91%	17,000
	TOTAL	10,593	34,589	19,427	16,020	17,431	108.81%	17,020

Village of Coal City
FY21 Final Budget

TIF

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
20-00-311 *	REAL ESTATE TAX REVENUE	142,866	167,741	806,466	800,000	894,560	111.82%	952,000
20-00-381	INTEREST INCOME	2,051						
	TOTAL	144,917	167,741	806,466	800,000	894,560	111.82%	952,000

Village of Coal City
FY22 Final Budget

Water Impact

Account N	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
32-00-381	* INTEREST INCOME	138	108	130	100	47	47.00%	50
32-00-382	* WATER IMPACT FEES	7,100	15,500	14,000	11,000	12,500	113.64%	13,000
	TOTAL	7,238	15,608	14,130	11,100	12,547	113.04%	13,050

Village of Coal City
FY22 Final Budget

Sani Sewer Impact

Account No.		Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Actual	%of Budget Received	FY22 Budget
33-00-381	*	INTEREST INCOME	175	137	185	200	69	34.50%	100
33-00-382	*	IMPACT FEE	9,600	21,100	24,900	15,000	21,100	140.67%	22,000
		TOTAL	9,775	21,237	25,085	15,200	21,169	139.27%	22,100

Village of Coal City
FY22 Final Budget

Storm Water Ref Bond

Account No	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
34-00-311	PROPERTY TAXES	356,838	350,719	607,822	435,500	471,365	108.24%	489,841
34-00-381	INTEREST INCOME	207	195	809	500	167	33.40%	500
	TOTAL	357,045	350,914	608,631	436,000	471,532	108.15%	490,341

Village of Coal City
FY22 Final Budget

Bond Fund

Account N	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
35-00-311	PROPERTY TAXES					285,790		359,500
35-00-381	INTEREST INCOME	4,993	1,420	426	500	125	25.05%	500
35-00-384	UNREALIZED GAIN/LOSS							
35-00-389	MISCELLANEOUS INCOME			92,092	0			
35-00-391	LOAN/BOND PROCEES							
35-00-399	Transfer In				267,908		0.00%	
	TOTAL	4,993	1,420	92,518	268,408	285,915	106.52%	360,000

Village of Coal City
FY22 Final Budget

Water Infra Improv

Account N	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
36-00-378	* WATER SURCHARGES	49,648	50,046	164				
36-00-381	* INTEREST INCOME	18	26	7				
36-00-391	* LOAN/BOND PROCEEDS							
36-00-399	* INTERFUND OPERATING TRANSFER	6,168	80,388	0	0			90,000
	TOTAL	55,834	130,460	170	0	0		90,000

Village of Coal City
FY22 Final Budget

Sani Sewer Infra

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
37-00-378	SEWER SURCHARGES	298,672	300,894	975	0	0		
37-00-381	INTEREST INCOME	425	330	471	100	45	45%	50
37-00-399	INTERFUND OPERATING TRANSFER	26,063	376,507	0		-		
	TOTAL	325,160	677,731	1,446	100	45	45%	50

Village of Coal City
FY22 Final Budget

Capital Improvement

Account N		Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
38-00-346		STATE GRANTS		-	51,764	0	457,734	8,601	1.88%	1,273,000
		Broadway Phase 3 Engineering	483,000							
		Broadway Fundg from DCEO Grant	280,600							
		Second Avenue Storm Project	455,000							
		Reed Road Phase One Project	210,000							
		ITEP Project Contribution	54,400							
38-00-381	*	INTEREST INCOME		1,532	1,408	107	1,000	0	0.00%	500
38-00-389	*	MISCELLANEOUS INCOME		176,293		60,918	0	500		
38-00-394		LOAN PROCEEDS		625,188	152,023					
38-00-399	*	INTERFUND OPERATING TRANSFER		681,983	541,716	644,229	1,365,215	1,022,842	74.92%	955,608
		Reed Road from #20	100,000							
		Levy Equivalent Transfers	222,387							
		Broadway Reconstruction #20	256,000							
		ROW Utilization Fee #52	40,000							
		Pavement Restoration (51-00)	40,000							
		Prairie Oaks Loan	82,516							
		Vactor Truck Fund 01-41 & 51	90,632							
		PD Radio Upgrade	55,162							
		Lawn Mower fund 71	7,500							
		FY21 Squad Cars	31,411							
		Dump Truck (01-41&51-00), payment 2 of 2	80,000							
		Track Loader Purchase (01-41&51-00)	50,000							
		TOTAL		1,484,996	746,910	705,254	1,823,949	1,031,944	56.58%	2,229,108

Village of Coal City
FY22 Final Budget

Municpal Facilities Fund

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
39-00-344	STATE SALES TAX							
39-00-381	INTEREST INCOME	172	132	108	100	44	44.29%	100
39-00-394	LOAN PROCEEDS		10,000	21,993	0			
39-00-399	INTERFUND OPERATING TRANSFER	10,000	10,000	275,123	0	1,321		141,942
	TOTAL	10,076	20,132	297,223	100	1,365	1365.09%	142,042

Village of Coal City
FY22 Final Budget

SSA

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
41-00-311	REAL ESTATE TAX		68,315	431,450	38,107	22,872	60.02%	34,808
41-00-381	INTEREST INCOME		18,134	0	0	0		
41-00-391	MISC OTHER		793,046	0	0	0		
	TOTAL	10,076	879,495	431,450	38,107	22,872	60.02%	34,808

Village of Coal City
FY22 Final Budget

Water Bond Reserve

Account N	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
44-00-381	* INTEREST INCOME	91	48	0	0			
44-00-389	* MISC INCOME							
44-00-399	* INTERFUND OPERATING TRANSFER				70,000	70,000	100.00%	
	TOTAL	91	48	0	70,000	70,000	100.00%	0

Village of Coal City
FY22 Final Budget

Sewer Bond Reserve

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
45-00-381	INTEREST INCOME	363	211	0	50	0	0.00%	0
45-00-389	MISC INCOME							
45-00-399	INTERFUND OPERATING TRANSFER							
	TOTAL	363	211	0	50	0	0.00%	0

Village of Coal City
FY22 Final Budget

Account N	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	Infrastructure %of Budget Received	Infrastructure FY22 Budget
48-00-381	* INTEREST INCOME	1,726	827	19	1,000	0	0.00%	0
48-00-382	* INFRASTRUCTURE FEES	-	-					
48-00-384	UNREALIZED GAIN/LOSS	(1,243)	9,616	7,989	5,000	1,191	23.82%	3,000
48-00-399	* INTERFUND OPERATING TRANSFER	0	0					116,667
	TOTAL	483	10,443	8,007	6,000	1,191	19.85%	119,667

Village of Coal City
FY22 Final Budget

Water Sewer Fund

Account N	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
51-00-361	WATER & SEWER SALES		1,402,468	1,431,635	1,447,173	1,655,000	1,084,183	65.51%	1,718,170
51-00-353	PENALTIES		27,872	27,278	32,873		12,890		16,500
51-00-364	TAP-ON FEE/WATER 9/07		12,000	43,000	26,858	28,000	21,732	77.61%	28,000
51-00-364.1	TAP-ON FEE/SEWER 9/07		15,500	59,300	28,200	28,000	27,900	99.64%	29,000
51-00-365	METER SALES		10,189	14,492	4,350	10,000	7,832	78.32%	10,000
51-00-381	INTEREST INCOME		9,237	18,661	12,136	10,000	540	5.40%	1,000
51-00-389	MISCELLANEOUS INCOME		30,517	15,976	105,390	6,000	1,658	27.63%	20,000
	Housing Rehab Lead Replacmt	15,000							
	Other Income	5,000							
51-00-399	INTERFUND OPERATING TRANSFER		57,091	57,091	0	0	0		-
	TOTAL		1,564,875	1,667,434	1,656,980	1,737,000	1,156,735	66.59%	1,822,670

Village of Coal City
FY22 Final Budget

Garbage

Account N	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
52-00-363	GARBAGE FEES	522,549	522,307	546,861	511,384	367,900	71.94%	542,700
52-00-367	LANDSCAPING WASTE			2,395	2,686	2,098	78.11%	-
52-00-381	INTEREST INCOME	165	88	234	300	108	36.00%	200
52-00-389	MISCELLANEOUS INCOME	-	21	23	100	126	126.00%	100
	TOTAL	522,713	522,416	549,513	514,470	370,232	71.96%	543,000

Village of Coal City
FY22 Final Budget

Park Fund

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
71-00-311	REAL ESTATE TAX	81,059	86,180	95,238	93,400	93,008	99.58%	93,396
71-00-342	PERSONAL PROP REPL TAX	2,050	2,115	1,784	2,500	1,378	55.12%	2,500
71-00-381	INTEREST INCOME	124	419	548	500	50	10.00%	100
71-00-383	PARK SITE DONATION TAX							
71-00-383.1	PARK DONATIONS	8,260	7,745	2,711	2,500	250	10.00%	500
71-00-383.2	PARK ACTIVITY FEE	(8)	0	0	0	5		
71-00-383.3	PARK PROGRAMS	2,046	1,663	1,347	2,000	60	3.00%	-
71-00-383.4	CCAYBS-ExxonMobile $$							
71-00-383.5	DOG PARK REVENUE	85	75	0	0			0
71-00-389	MISC INCOME	70,000	0	418	89,935		0.00%	-
71-00-399	INTERFUND OPERATING TRANSFER							
	TOTAL	163,615	98,197	102,046	190,835	94,751	49.65%	96,496

Village of Coal City
FY22 Final Budget

Economic Development

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Received	FY22 Budget
78-00-381	INTEREST INCOME		409	371	482	500	165	33.00%	100
78-00-389	MISCELLANEOUS INCOME			1,000	28,500		8,500		126,667
78-00-391	PROCEED BOND SALES								
	DEVELOPER ACREAGE FEE								
78-00-399	INTERFUND OPERATING TRANSFER		96,450	10,276	10,850	10,000	10,000	100.00%	176,667
	VoD Sales Tax	10,000							
	Interfund Transfer from #48	30,000							
	6S Development Reimb. Transfer #20	125,000							
	IIPC Reimb	116,667							
	TOTAL		96,859	11,647	39,832	10,500	18,665	177.76%	303,434

FY22 Expenses

Village of Coal City
FY22 Final Budget

Administration

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY22 Budget
01-11-420	SAL-MAYOR & TRUSTEES		20,000	20,947	34,792	35,000	24,015	68.62%	35,000
01-11-421	SAL VILLAGE ADMINISTRATOR		39,811	39,982	41,216	44,402	27,966	62.98%	45,024
01-11-422	VILLAGE ADMIN ASSISTANT		27,272	28,562	30,033	30,819	20,125	65.30%	31,586
01-11-423	SAL VILLAGE TREASURER		500	500	500	500	0	0.00%	500
01-11-424	SAL VILLAGE CLERK		2,500	2,500	5,000	5,000	3,333	66.67%	5,000
01-11-424.2	SAL DEPUTY VILLAGE CLERK		1,000	-	1,000	1,000	0	0.00%	1,000
01-11-425	SALARIES CLERICAL		10,635	9,325	9,899	10,478	6,776	64.67%	11,007
01-11-425.1	OVT CLERICAL		942	1,921	1,556	987	205	20.79%	465
01-11-425.2	MISC. WAGES			-	0	1,000	0	0.00%	1,000
01-11-438	SALARIES - PARTTIME								
01-11-439	COLLECTOR WAGES		30,211	30,995	32,227	33,788	21,596	63.92%	34,678
01-11-439.1	OVT. COLLECTOR WAGES		318	429	218	465	234	50.19%	465
01-11-451	HEALTH LIFE INSURANCE		19,419	19,217	16,642	17,000	8,801	51.77%	12,079
01-11-451.1	EMPLOYEE'S H.R.A		700	701	701	600	450	75.07%	900
01-11-453	UNEMPLOYMENT INSURANCE		7,291	5,708	3,712	5,000	639	12.79%	5,000
01-11-467	DEFERRED COMP		3,197	3,329	3,385	3,500	3,114	88.97%	6,000
	Personnel Totals		**163,794**	**164,117**	**180,882**	**189,539**	**117,255**	61.86%	**189,705**
01-11-511	MAINT. SERVICE-BUILDING		14,240	12,855	12,411	15,260	12,883	84.42%	17,820
	Alarm Detection Services	1,300							
	Janitorial Services	11,520							
	Other Building Maintenance	5,000							
01-11-512	MAINT. SERVICE-EQUIPMENT		433	0	0	0	52		55
01-11-513	MAINT. & JANITORIAL SUPPLY								
01-11-531	ACCOUNTING SERVICE		7,000	9,450	10,100	11,000	12,900	117.27%	13,000
01-11-533	LEGAL SERVICES		90,045	84,255	98,797	90,000	53,362	59.29%	85,000
01-11-535	ENGINEERING SERVICES		-		-	5,000	4,084	81.67%	5,000
01-11-548	OTHER PROFESSIONAL SERVICES		42,860	23,991	23,066	24,045	16,805	69.89%	15,995
	General Code	995							
	It Support	11,600							
	Other	3,400							

Village of Coal City
FY22 Final Budget

Administration

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY22 Budget
01-11-552	TELEPHONE EXPENSES		9,581	9,597	10,003	10,424	6,556	62.90%	10,496
	Comcast	6,396							
	Simple Communication	3,500							
	Cell Phone Reimbursement	600							
01-11-553	PUBLISHING & PRINTING		3,236	3,281	4,649	4,000	2,725	68.12%	3,500
	Newspaper Advertising	2,000							
	Other Flyers	1,500							
01-11-561	DUES & SEMINARS		16,849	16,098	17,355	17,786	11,936	67.11%	18,186
	Illinois Municipal League	675							
	IGFOA	200							
	North Central Illinois Council of Govmt	1,676							
	Gruncy Economic Development Council	5,585							
	Grundy County Chamber of Commerce	2,800							
	Will County Governmental League	5,200							
	Will County CED	1,000							
	Coal City Area Club	250							
	Metro Mayors Caucus	250							
	Intern'l Council of Shopping Centers	100							
	Other	450							
01-11-561.1	DUES & SEMINARS (CLERK)		615	1,063	546	707	110	15.56%	780
	IML Conference	400							
	Other	50							
	Intern'l Institute of Municipal Clerks	200							
	Will/Grundy Clerks	75							
	Municipal Clerks of IL	55							
01-11-561.2	DUES & SEMINARS (ADMIN)		2,221	2,622	2,111	2,310	1,449	62.71%	2,310
	IML Conference	400							
	NCICG	50							
	Other Seminars	115							
	Grundy County Events	100							
	WCGL Events	50							
	ICMA & ILCMA	1,250							
	ILCMA Manager Functions	345							

Village of Coal City
FY22 Final Budget

Administration

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY22 Budget
01-11-562	TRAVEL EXPENSE		-	48	495	1,000	-	0.00%	1,000
01-11-562.1	TRAVEL EXPENSE (CLERK)		3,133	671	955	1,100	-	0.00%	1,100
	IML Confence Lodging	1,000							
	Municipal Clerks of Illinois Events	100							
01-11-562.2	TRAVEL EXPENSE (ADMIN)		2,310	2,044	763	1,959	-	0.00%	2,250
	IML Events	1,000							
	ICMA Conference	500							
	ILCMA Events	500							
	Other Training	250							
01-11-563	TRAINING		150	193	395	500	-	0.00%	500
	Other Training	500							
01-11-565	MAYOR & TRUSTEES EXPENSES		2,442	2,910	4,392	4,000	160	4.00%	4,000
01-11-566	ZONING EXPENSE			0					
01-11-571	INTERGOVEMENTAL AGREEMENT		6,492	18,481	20,851	23,588	13,608	57.69%	17,617
01-11-572	BANK CHARGES		8,640	8,028	7,271	8,000	3,163	39.53%	8,000
01-11-592	GENERAL INSURANCE EXPENSES		184,608	178,757	186,883	194,185	44,007	22.66%	274,376
	Workman Comp	96,389							
	General Liability	177,897							
01-11-651	OFFICE SUPPLIES & POSTAGE		11,603	4,702	7,994	8,000	5,404	67.55%	10,000
01-11-655	CODIFICATION OF ORDINANCES		2,113	3,974		3,500	-	0.00%	3,500
01-11-657	COMPUTER SUPPLIES		7,413	9,783	6,153	8,000	1,339	16.73%	3,000
01-11-720	INTEREST EXPENSE								
01-11-810	LAND			123,149					
01-11-820	BUILDING		-	0	-	1,000	-	0.00%	1,000
01-11-830	EQUIPMENT		9,762	4,885	4,522	4,800	2,956	61.58%	4,800
01-11-840	VEHICLE		4,800	4,800	5,800	6,000	4,000	66.67%	6,000
01-11-911	COMMUNITY RELATIONS		1,205	895	-	1,000	-	0.00%	1,000
01-11-913	PPRT TO COAL CITY LIBRARY 15.51%			3,519	7,176	5,000	-	0.00%	4,000
01-11-928	MISCELLANEOUS EXPENSE		17,605	44,230	13,700	15,000	11,064	73.76%	15,000
01-11-928.2	DISASTER EXPENSE		2,388	0	62,964	-	1,168		1,000
01-11-999	INTERFUND OPERATING TRANSFER		80,000	102,776	116,937	231,257	231,257	100.00%	232,387
	Street & Bridge to fund #38	81,387							
	Road and Bridge to fund #38	82,000							
	Street Light & Audit to fund#38	59,000							
	VOD Sales Tax Agreement to fund #78	10,000							
	Operations		**531,743**	**677,059**	**626,287**	**698,421**	**440,986**	63.14%	**762,672**
	TOTAL for Administration		**695,537**	**841,176**	**807,169**	**887,960**	**558,241**	62.87%	**952,377**

Village of Coal City
FY22 Final Budget

Police

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
01-21-425	POLICE CLERICAL		41,848	42,947	44,653	46,814	29,922	63.92%	48,050
01-21-425.1	OVT POLICE CLERICAL		361	325	322	967	149	15.38%	967
01-21-426	P&F BOARD SECRETARY								
01-21-429	SAL-CHIEF OF POLICE		99,893	116,917	122,998	122,232	84,298	68.97%	120,000
01-21-430	SAL-FULLTIME POLICE		681,217	722,542	831,581	929,789	564,785	60.74%	965,629
01-21-430.1	OVT FULLTIME POLICE		138,077	140,723	133,942	50,000	38,508	77.02%	50,000
01-21-430.2	HOLIDAY - FT POLICE		17,737	18,943	24,275	25,000	14,907	59.63%	25,000
01-21-430.3	POLICE TRAINING TIME		8,675	7,452	12,245	10,000	3,723	37.23%	10,000
01-21-431	PART-TIME POLICE		57,441	52,231	7,425	15,000	400	2.67%	10,000
01-21-434	SALARIES CROSSING GUARDS		19,554	19,875	19,709	28,000	11,910	42.53%	23,000
01-21-451	HEALTH LIFE INSURANCE		124,087	105,786	127,881	178,689	96,363	53.93%	175,625
01-21-466	POLICE PENSION EXPENSE		506,920	526,376	564,707	586,500	584,048	99.58%	632,478
01-21-471	UNIFORM ALLOWANCE		7,395	13,472	12,984	17,000	12,750	75.00%	17,000
01-21-468	SICK BUYOUT								
	Personnel Totals		**1,703,205**	**1,767,591**	**1,902,723**	**2,009,991**	**1,441,763**	71.73%	**2,077,749**
01-21-511	MAINT SERV-BUILDING		15,645	11,627	10,656	5,000	4,972	99.45%	12,125
01-21-512	MAINT SERV-VEH/EQUIP		10,324	8,821	8,688	12,350	16,264	131.69%	17,000
01-21-513	MAINT SERV-RADIOS		51	0	0				
01-21-548	OTHER PROFFESIONAL SERVICES			10,505	11,460	11,460	7,786	67.94%	11,460
01-21-552	TELEPHONES		21,778	18,278	20,635	20,000	14,494	72.47%	20,000
01-21-553	PUBLISHING & PRINTING		1,041	2,285	1,745	2,000	591	29.57%	2,000
01-21-561	**DUES & SUBSCRIPTION**		7,242	2,830	7,947	7,396	11,872	160.52%	12,185
	RMS	5,396							
	Lexipol	4,789							
	Professional Affiliations	2,000							
01-21-562	TRAVEL EXPENSES		2,603	3,077	5,859	3,000	951	31.72%	2,000
01-21-563	**TRAINING**		6,876	16,313	9,176	17,460	5,047	28.91%	12,330
	ILEAS CONFERENCE	300							
	IML	400							
	Police Law Insitute	1,400							
	Local & State Training	1,000							
	NEMRT Training	950							
	IACP Conference	730							
	Tri River Training	1,550							
	Higher Education Reimbursement	6,000							

Village of Coal City
FY22 Final Budget

Police

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
01-21-571	**INTERGOV'MENTAL AGREEMENTS**		97,096	81,373	91,772	112,518	114,578	101.83%	120,572
	Animal Control	3,500							
	Grundy ETSB	15,000							
	MANS	5,000							
	Will/Grundy Major Crimes	1,000							
	Practice Range Fees	500							
	Grundy Consolidated Dispatch	95,572							
01-21-651	OFFICE SUPPLIES		2,222	4,348	2,778	4,000	2,018	50.44%	3,500
01-21-652	OPERATING SUPPLIES		7,673	6,098	9,992	5,000	3,222	64.43%	4,000
01-21-655	AUTOMOTIVE FUEL/OIL		24,628	26,528	29,838	27,000	15,779	58.44%	27,000
01-21-657	COMPUTER SUPPLIES		19,606	11,014	17,944	17,500	15,583	89.05%	8,084
01-21-659	FIREARMS		3,937	13,620	5,987	8,000	2,243	28.03%	7,000
	Aimo and Gun	3000							
	Rifle Program	1,500							
	Tasers	2,000							
	Supplies for Range	500							
01-21-810	COMMUNICATION EQUIPMENT		-	-	13,511	9,600	-	0.00%	21,000
01-21-820	OFFICE EQUIPMENT		868	153	268	1,000	159	15.94%	1,000
01-21-840	VEHICLE		4,617	20,205	-		52,429		-
01-21-841	F & P COMMISSION EXP		2,252	3,855	4,967	4,000	1,178	29.45%	4,000
01-21-842	CRIME PREVENTION EXPENSES		1,735	2,349	1,292	4,400	-	0.00%	2,400
01-21-842.1	ADMINISTRATIVE ADJUDICATION EXPENSES		470	367	284	2,000	185	9.26%	2,000
01-21-914	GRANT EXPENSE		-	12,263	2,387	3,000	2,000	66.67%	3,000
01-21-928	MISCELLANEOUS EXPENSE		2,006	3,537	832	3,000	2,547	84.92%	3,000
01-21-999	TRANSFER OUT		117,616	103,866	55,162	55,172	55,172	100.00%	86,573
	Squad Car Loan Payment (FY21, FY22))	31,411							
	Radio Equipment Upgrade 5/21	55,162							
	Operations		**350,284**	**363,312**	**313,180**	**334,856**	**329,070**	98.27%	**382,229**
	TOTAL for Police Department		**2,053,489**	**2,130,903**	**2,215,903**	**2,344,847**	**1,770,833**	75.52%	**2,459,979**

Village of Coal City
FY22 Final Budget

Community Development

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
01-31-423.1	PLAN COMMISSION STIPEND		3,150	2,700	3,930	5,000	600	12.00%	5,000
01-31-425	SALARIES CLERICAL		12,855	14,826	15,924	16,765	10,842	64.67%	17,611
01-31-425.1	CLERICAL OVERTIME				-	115	-	0.00%	187
01-31-427.1	SAL ZONING OFFICERS		66,934	71,883	70,641	114,754	29,043	25.31%	45,448
01-31-427.2	OT BUILDING OFFICALS			90	359	500	2,846	569.24%	2,000
01-31-428	PLUMBING INSP& ELECTRICAL		3,440	2,280	3,360	5,000	1,560	31.20%	5,000
01-31-451	HEALTH LIFE INSURANCE		22,490	21,942	30,282	32,742	21,222	64.82%	24,995
01-31-471	UNIFORM EXPENSE					0	99.93		300
	Personnel Totals		**108,870**	**113,720**	**124,495**	**174,876**	**66,213**	37.86%	**100,541**
01-31-511	MAINT SERVICE BUILDING					1,980	1,609	81.28%	2,980
01-31-512	MAINT SERVICE EQUIPMENT		2,511	1,937	1,860	500	291	58.14%	500
01-31-533	LEGAL SERVICES		2,513	30,032	6,487	10,000	-	0.00%	5,000
01-31-535	ENGINEERING SERVICES		14,428	30,546	11,045	-	-		-
01-31-548	OTHER PROFESSIONAL SERVICES		25,820	2,433	5,315	2,000	1,926	96.30%	2,300
01-31-552	TELEPHONE EXPENSES		3,305	3,189	3,389	3,701	2,109	56.99%	4,000
01-31-553	PRINTING & PUBLISHING		870	489	426	1,000	117	11.72%	1,000
01-31-561	DUES & SEMINARS		374	609	200	455	-	0.00%	460
	International Code Council	145							
	Grundy County Events	30							
	SBOCA	120							
	State GSI	65							
	Other Seminars	100							
01-31-562	TRAVEL EXPENSE				599	700	-	0.00%	1,000
01-31-563	TRAINING		1,788	90	2,227	1,500	-	0.00%	1,500
01-31-566	ZONING EXPENSES		322	424	211	1,000	-	0.00%	1,000
01-31-571	UTILITIES		2,323	2,178	2,153	3,000	1,173	39.10%	3,000
01-31-596	RENT		9,663	10,725	11,175	11,700	7,725	66.03%	12,150
01-31-651	OFFICE SUPPLIES & POSTAGE		1,196	995	1,356	2,000	765	38.23%	2,000
01-31-657	COMPUTER SUPPLIES		9,061	1,907	3,411	3,300	2,645	80.16%	3,300
01-31-820	BUILDING			5	123	100	-	0.00%	-
01-31-830	EQUIPMENT		2,766	547	2,777	3,600	1,632	45.33%	2,900
01-31-840	VEHICLE								
01-31-928	MISC EXPENSE		245	8,846	209	2,000	352	17.60%	2,000
01-31-999	TRANSFER OUT		2,500	2,500	-	0			
	Operations		**79,685**	**97,452**	**52,961**	**48,536**	**20,344**	41.92%	**45,090**
	TOTAL for Community Development		**188,555**	**211,172**	**177,456**	**223,412**	**86,557**	38.74%	**145,631**

Village of Coal City
FY22 Final Budget

Streets & Alley

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
01-41-437	FULLTIME S&A PAY		198,931	193,539	195,260	218,935	98,959	45.20%	197,655
01-41-437.1	OVT FULLTIME		14,410	13,729	12,474	15,868	9,324	58.76%	15,154
01-41-438	SALARIES S&A - PARTTIME		64,290	54,035	44,724	50,482	26,652	52.79%	40,382
01-41-438.1	OVT SAL S&A PARTTIME		1,476	2,225	859	500	1,242	248.39%	500
01-41-438.2	COALER PRIDE PROGRAM		38,882	16,044	14,102	15,000	18,900	126.00%	15,000
01-41-451	HEALTH LIFE INSURANCE		60,152	45,093	45,794	56,771	25,416	44.77%	55,244
01-41-471	UNIFORM ALLOWANCE		4,191	3,101	3,881	5,000	2,752	55.04%	5,000
01-41-425.2	MISC. WAGES								
	Personnel Totals		**382,332**	**327,766**	**317,093**	**362,556**	**183,245**	50.54%	**328,935**
01-41-511	MAINT. SERVICE-BUILDING		5,444	1,319	9,269	13,000	1,433	11.03%	5,000
01-41-512	MAINT. SERVICE-EQUIPMENT		18,307	23,467	31,428	30,000	20,386	67.95%	30,000
01-41-513	MAINT. STORM SEWERS		19,747	20,903	18,720	30,000	13,658	45.53%	30,000
01-41-514	MAINT. SERVICE-STREET		15,769	11,662	19,861	20,000	14,682	73.41%	20,000
01-41-515	MAINT. SIDEWALKS		2,364	2,767	2,149	5,000	4,512	90.24%	5,000
01-41-516	TREE REMOVAL								
01-41-532	ENGINEERING SERVICE		552	2,123	1,702	2,500	2,632	105.28%	3,000
01-41-548	OTHER PROFESSIONAL SERVICES		1,036	834	868	2,000	1,101	55.04%	2,000
01-41-552	TELEPHONE		9,854	9,877	10,177	10,328	5,964	57.74%	9,592
	Simple Communication	900							
	Comcast	4,000							
	Verizon Hot Spot	912							
	Cell Reimbursables	3,780							
01-41-553	PRINTING & ADVERTISING		286	0	56	200	43	21.67%	200
01-41-561	DUES		0	100	280	300	0	0.00%	100
01-41-562	TRAVEL EXPENSES		456	942	721	1,000	9	0.91%	500
01-41-563	TRAINING		783	1,185	820	500	0	0.00%	500
01-41-571	UTILITIES		182		0				
01-41-572	STREET LIGHTING		59,998	53,664	62,113	60,000	37,942	63.24%	60,000
01-41-593	J.U.L.I.E.		785	748	0	1,300	0	0.00%	900
01-41-594	SNOW REMOVAL		18,698	19,030	33,127	20,000	4,694	23.47%	20,000
01-41-595	CLAYPOOL DRAIN DST-MAINT		608	627	1,627	2,000	1,391	69.57%	2,000
01-41-614	STREET LIGHTING SUPPLIES		1,344	3,034	4,996	4,000	4,024	100.60%	5,000
01-41-614.1	STREET SIGNS & DECORATIONS		7,627	6,610	3,646	6,500	5,823	89.58%	7,500
01-41-618	INSECT CONTROL SUPPLIES		4,974	4,802	6,317	8,000	0	0.00%	5,000
01-41-651	OFFICE SUPPLIES						618		1,000

Village of Coal City
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Streets & Alley

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
01-41-652	OPERATING SUPPLIES		8,507	7,095	6,495	5,000	11,847	236.94%	7,000
01-41-653	TOOLS					3,400	6,962	204.76%	5,000
01-41-655	AUTOMOTIVE FUEL/OIL		16,033	19,046	20,373	23,000	7,007	30.47%	20,000
01-41-657	COMPUTER SUPPLIES		1,520	800	2,779	3,000	628	20.93%	3,500
01-41-820	BUILDING IMPROVEMENTS		2,121	0	0	1,000	0	0.00%	6,000
01-41-830	EQUIPMENT				1,789	7,000	0	0.00%	4,000
01-41-840	VEHICLE		0				270		
01-41-860	STREET IMPROVEMENTS		471	1,838	3,945	1,000	405	40.50%	1,000
01-41-880.1	SIDEWALK IMPROVEMENTS		9,096	5,806	10,240	15,000	2,212	14.74%	15,000
01--41-880.2	STORM SEW & DRAIN IMPROVE		11,525	22,263	24,560	30,000	29,342	97.81%	30,000
01-41-928	MISC EXP.		20,310	2,189	7,009	3,000	2,264	75.48%	19,000
01-41-999	INTERFUND TRANSFER		77,999	75,316	84,989	126,566	110,316	87.16%	110,316
	Vactor Contribution [Last Pay - 5/22]	45,316							
	Track Loader Purchase	25,000							
	Dump Truck, paymt 2 of 2	40,000							
	Operations		**316,395**	**298,045**	**370,057**	**434,594**	**290,165**	66.77%	**428,108**
	TOTAL for Maintenance		**698,727**	**625,811**	**687,150**	**797,150**	**473,411**	59.39%	**757,043**

Village of Coal City
FY22 Final Budget

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Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
01-71-471	UNIFORM		259	-	243	250	-	0.00%	250
01-71-512	MAINT SERV-VEH/EQUIP		316	510	1,215	1,000	2,064	206.37%	1,000
01-71-531	R & M EQUIPMENT		218	2,282	1,338	100	0	0.00%	100
01-71-548	E O C ROOM EXPENSE				4,506	5,000	37	0.74%	1,000
01-71-552	TELEPHONE		5,723	5,452	6,156	6,000	4,425	73.75%	6,731
	Comcast	607							
	AT&T Mobility	596							
	Simple Communication	4,427							
	At & T	1,100							
01-71-563	TRAINING		(206)	300	0	300		0.00%	
01-71-567	IPRA/AUX PD COORDINATOR STIPEND		2,500	2,500	2,500	2,500		0.00%	2,500
01-71-592	IPRA		103	690	6,006	2,000	2,309	115.46%	3,000
01-71-830	CAPITOL LAYOUT - EQUIPMENT		19,200	7,447	0	3,000	0	0.00%	7,000
01-71-928	MISCELLANEOUS EXPENSE		909	623	209	1,000	116	11.60%	1,000
	TOTAL for Emerg. Operations		**29,022**	**19,805**	**22,173**	**21,150**	**8,951**	42.32%	**22,581**

Village of Coal City
FY22 Final Budget

Building Development

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
02-00-999	INTERFUND OPERATING TRANSFER		70,000	36,433	0	20,000	20,000	100%	27,500
	Transfer To General Fund	27,500							
	TOTAL for Building Fees Depreciation		**70,000**	**36,433**	**0**	**20,000**	**20,000**	100%	**27,500**

Village of Coal City
FY22 Final Budget

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	MFT %of Budget Spent	FY 22 Budget
15-00-532	ENGINEERING SERVICE			95,750		50,050		
15-00-553	PUBLISHING							
15-00-652	ROAD MAINT	130,000	140,000	0				380,000
	Payment towards S. Broadway Construction							
15-00-830	TESTING							
15-00-999	TRANSFER OUT (S. Broadway Construction)				200,000	-	0.00%	
	TOTAL for Motor Fuel Tax	130,000	140,000	95,750	200,000	50,050	25.03%	380,000

Village of Coal City
FY22 Final Budget

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	IMRF SS Fund %of Budget Spent	FY 22 Budget
16-00-464	I.M.R.F. CONTRIBUTION	87,378	76,493	69,995	75,000	53,731	71.64%	85,610
16-00-465	F.I.C.A. CONTRIBUTION	162,478	164,733	171,110	186,330	107,385	57.63%	180,314
	TOTAL for IMRF/Social Security	**249,856**	**241,226**	**241,105**	**261,330**	**161,116**	61.65%	**265,924**

Village of Coal City
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School Sites

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
18-00-953	TRANSFERS TO SCHOOL DISTRICT	19,978	18,302	35,655	17,000	0	0.00%	20,000
18-00-999	INTERFUND OPERATING TRANSFER							
	TOTAL for School Sites	**19,978**	**18,302**	**35,655**	**17,000**	**0**	0.00%	**20,000**

Village of Coal City
FY22 Final Budget

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	TIF %of Budget Spent	FY 22 Budget
20-00-421	SAL VILLAGE ADMINISTRATOR		42,873	43,057	44,386	47,818	30,118	62.98%	48,488
	Personnel Totals		**42,873**	**43,057**	**44,386**	**47,818**	**30,118**	62.98%	**48,488**
20-00-532	ENGINEERING SERVICE								
20-00-531	ACCOUNTING SERVCIES		2,750	2,950	3,150	3,200	3,250	101.56%	3,250
20-00-533	LEGAL SERVICE		0		-	2,500	-	0.00%	2,500
20-00-548	OTHER PROFESSIONAL SERVICES		19,546	18,561	30,176	18,000	23,932	132.95%	33,713
20-00-553	PUBLISHING & PRINTING		0		0				
20-00-928	MISC EXPENSE		25,968	20,328	30,334	563,600	6,489	1.15%	621,598
	CC Unit #1 Tif	51,598							
	Hoffman Annual Paymt Liability	570,000							
20-00-890	CAPITAL OUTLAY OTHER					215,000	74,887	34.83%	
20-00-999	INTERFUND OPERATING TRANSFER				10,348	200,000	101,713	50.86%	622,942
	Reed Rd Road Work	100,000							
	S. Broadway Reconstruction to #38	256,000							
	Pay off 445 1/2 Broadway Parking Lot	141,942							
	6S RDA Payment to Fund #78	125,000							
	Operations		**48,265**	**41,840**	**74,008**	**1,002,300**	**210,270**	20.98%	**1,284,003**
	TOTAL for Tax Increment Financing		**91,138**	**84,896**	**118,394**	**1,050,118**	**417,290**	39.74%	**1,332,491**

Village of Coal City
FY22 Final Budget

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	Water Impact %of Budget Spent	FY 22 Budget
32-00-522	TESTING							
32-00-532	ENGINEERING FEES	4,179	-	30,000	45,000	0	0.00%	45,000
32-00-850	CAPITAL OUTLAY WATER SYSTEM							
32-00-999	INTERFUND OPERATING TRANSFER							
	TOTAL for Water Impacts	**4,179**	**-**	**30,000**	**45,000**	**0**	0.00%	**45,000**

Village of Coal City
FY22 Final Budget

Sani Sewer Impacts

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
33-00-532	ENGINEERING FEES	0	0	26,000	45,000	9,742	21.65%	45,000
33-00-850	CAPITAL OUTLAY SEWER SYSTEM							
33-00-999	INTERFUND OPERATING TRANSFER							
	TOTAL for Sani. Sewer Impacts	**0**	**0**	**26,000**	**45,000**	**9,742**	21.65%	**45,000**

Village of Coal City
FY22 Final Budget

Storm Water Bonds

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
34-00-533	LEGAL FEES							
34-00-710	LOAN/BOND PRINCIPAL	100,000	100,000	240,000	255,000	255,000	100.00%	265,000
34-00-720	LOAN/BOND INTEREST	200,500	196,500	192,500	180,500	180,500	100.00%	167,750
34-00-730	PAYING AGENT FEES	848	318	318				
34-00-999	TRANSFER OUT	57,091	57,091	177,841	324,999	57,091	17.57%	57,091
	TOTAL for Storm Water Bonds Repayment	**358,439**	**353,909**	**610,659**	**760,499**	**492,591**	64.77%	**489,841**

Village of Coal City
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Bond Fund

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
35-00-532	ENGINEERING COSTS							
35-00-533	Legal Fees							
35-00-548	Other Professional Services							
35-00-553	Printing & Advertising							
35-00-572	Bank Service Charges							
35-00-710	BOND PRINCIPAL				210,000	210,000	100.00%	220,000
35-00-720	BOND INTEREST	150,000	150,000	150,000	150,000	150,000	100.00%	139,500
35-00-730	PAYING AGENT FEES	818	1,348	1306.78	1,000	0	0.00%	1,000
35-00-850	CONSTRUCTION COSTS		45,405					-
35-00-912	PERMIT FEES							
35-00-999	Interfund transfer	187,650	0	246,512	75,000	75,000	100.00%	
	TOTAL for Bond Projects	**338,468**	**196,753**	**397,818**	**436,000**	**435,000**	99.77%	**360,500**

Village of Coal City
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Capital Improvements

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Actual	FY 22 Budget
38-00-532	ENGINEERING SERVICE		13,931	73,433	46,080	162,375	344,631	212.24%	347,500
	Annual Street Mainten Oversight	80,000							
	Valerio/Carbon Hill Contract	4,000							
	Annual Crack Sealant	7,500							
	Broadway Reconstruction Phase 3	26,000							
	Quiet Zone Application and Design	20,000							
	Reed Road Phase One Engineering	210,000							
38-00-548	OTHER PROFESSIONAL SERVICES		2,000	3,200	38,470	-	-		15,000
	NCICG Contract Admin.	15,000							
38-00-571	INTERGOVMNTL AGREEMENTS								
38-00-652	ROAD MAINT		135,833	95,291	49,361	200,000	156,646	78.32%	290,000
	Utilities Patch/Restoration	80,000							
	Annual Non-MFT Streets Project	70,000							
	Crack Sealant	50,000							
	Cape Seal /Chip Work	90,000							
38-00-710	PRINCIPAL PAYMENT		207,610	334,073	287,328	51,861	80,119	154.49%	52,934
	Prairie Oaks Payment	52,934							
38-00-720	INTEREST EXPENSE		28,118	33,011	24,044	5,229	5,168	98.84%	4,157
	Prairie Oaks Payment	4,157							
38-00-810	LAND ACQUISITION		1,360	178,484					
38-00-830	ACQUISITION OF EQUIPMENT		452,112	376,078	39,673	271,291	68,562	25.27%	357,205
	PD Radio [Final Pay - 5/21]	55,162							
	Vactor Truck [Final Pay - 5/22]	90,632							
	FY21 Squad Cars	31,411							
	FY21 Dump Truck Replacement	80,000							
	Track Loader Repl. (01-41&51-00)	50,000							
	Christmas Decoration Contib.	50,000							
38-00-850	CONSTRUCTION COSTS		78,993	169,451	663,982	988,208	128,632	13.02%	1,060,025
	S Broadway Local Match	230,000							
	Second Ave. Storm Repair	455,000							
	ITEP Project	375,025							
38-00-890	CAPITAL OUTLAY OTHER	18,340				66,250	-	0.00%	18,340
38-00-999	Interfund Operating Transfer		130,000	109.05	4,088				
	TOTAL for Capital Improvement		**1,049,957**	**1,263,131**	**1,153,026**	**1,745,214**	**783,760**	44.91%	**2,145,161**

Village of Coal City
FY22 Final Budget

Municipal Improvements

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Actual	FY 22 Budget
39-00-532	ENGINEERING SERVICE		0	0	0			
39-00-548	OTHER PROFESSIONAL SERVICES		0	0	0			
39-00-533	LEGAL FEES		0	0	0			
39-00-710	PRINCIPAL		0	23,930	0	24,586		161,930
39-00-720	INTEREST EXPENSE			14,683	20,000	15,169	75.85%	3,537
39-00-810	LAND ACQUISITION		107,847	21,993	0	8,054		0
39-00-830	ACQUISITION OF EQUIPMENT		0	0				0
39-00-850	CONSTRUCTION COSTS		0	0	0			0
39-00-929	MISC EXPENSE		2,750	0	0			0
39-00-999	INTERFUND OPERATING TRANSFER		0	0	0			0
	TOTAL for Capital Improvement	**0**	**110,597**	**60,605**	**20,000**	**47,810**	239.05%	**165,467**

Village of Coal City
FY22 Final Budget

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	SSA %of Actual	FY 22 Budget
41-00-710	PRINCIPAL			1,135,000	0			
41-00-720	INTEREST EXPENSE		86,450	60,626	34,808	9,441	27.12%	34,808
41-00-730	PAYING AGENT FEES			0	0			
41-00-927	MISC EXPENSE			0	0			
41-00-999	INTERFUND OPERATING TRANSFER			0	0			116,667
	TOTAL for Capital Improvement		**86,450**	**1,195,626**	**34,808**	**9,441**	**27.12%**	**151,475**

Village of Coal City
FY22 Final Budget

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	Water Bond Reserve FY21 Actual	%of Actual	FY 22 Budget
44-00-710	BOND PRINCIPAL							
44-00-720	BOND INTEREST							
44-00-999	INTERFUND OPERATING TRANSFER		67,271	6	0	0		70,000
	TOTAL for Water Depreciation	**0**	**67,271**	**6**	**0**	**0**		**70,000**

Village of Coal City
FY22 Final Budget

Infrastruacture Expansion

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
48-00-532	ENGINEERING FEES	6,278	4,507	0	0	0		
48-00-533	LEGAL FEES							
48-00-720	IEPA LOAN OR BOND INTEREST							
48-00-845	CAPITAL IMPROVEMENTS	274,695						
48-00-854	LAGOON REHAB	6,535	2,227	5,012	5,000	0	0.00%	5,000
48-00-999	INTERFUND OPERATING TRANSFER	86,450	18,134	0	0			30,000
	TOTAL for Infrastructure Expansion	373,958	24,868	5,012	5,000	0	0	35,000

Village of Coal City
FY22 Final Budget

Water Sewer Fund

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY22 Budget
51-00-421	SALARIES VILLAGE ADMINISTRATOR		37,974	38,136	39,313	42,353	26,676	62.98%	42,946
51-00-422	ADMINISTRATOR ASSISTANT		20,826	21,812	22,935	23,535	15,368	65.30%	24,120
51-00-425	SALARIES CLERICAL		55,845	54,699	56,090	58,903	37,727	64.05%	60,707
51-00-425.1	OVERTIME CLERICAL		3,560	2,306	2,067	2,368	687	29.00%	2,844
51-00-425.2	MISC WAGES								
51-00-437	SALARIES MAINT FULLTIME		311,198	284,563	281,546	307,347	174,542	56.79%	322,400
51-00-437.1	OVT SAL MAINT FULLTIME		41,520	34,665	37,039	29,655	24,763	83.50%	34,010
51-00-438	SALARIES MAINT. PARTTIME		19,167	25,334	23,638		20,594		34,028
51-00-438.1	OVT SAL MAINT. PARTTIME		49	330	329	300	655	218.23%	1,000
51-00-439	COLLECTOR WAGES		20,140	20,663	21,485	22,525	14,397	63.92%	23,119
51-00-439.1	OVT. COLLECTOR WAGES		318	429	218	310	234	75.34%	310
51-00-451	HEALTH LIFE INSURANCE		82,360	75,634	75,050	64,429	44,581	69.19%	70,760
51-00-467	DEFERRED COMP		3,197	3,329	3,385	3,000	3,114	103.80%	5,200
51-00-471	UNIFORM ALLOWANCE		623	1,533	2,750	3,000	315	10.49%	3,000
	Personnel Totals		**596,775**	**563,432**	**565,844**	**557,725**	**363,652**	65.20%	**624,444**
51-00-511	MAINT. SERVICE BUILDING				2,047	7,000	4,434	63.34%	8,500
51-00-512	R&M VEHICLE & EQUIPMENT		11,204	13,913	24,755	21,000	12,231	58.24%	21,000
51-00-513	R&M SANITARY SEWER		52,121	59,137	51,955	54,000	15,830	29.31%	50,000
51-00-517	R&M WATERMAINS & HYDRANTS		81,176	71,332	83,617	80,000	40,404	50.51%	80,000
51-00-517.1	R&M WATER METERS & SUPPLIES		1,936	9,249	41,947	38,000	-	0.00%	38,000
51-00-518	R&M WELLS & PUMPING EQUIP		44,645	33,191	63,924	20,000	142	0.71%	20,000
51-00-519	R&M WATER STORAGE FACILITY		463	34,879	5,346	50,000	38,813	77.63%	75,000
51-00-520	R&M W.T.P.		38,831	13,778	12,104	30,000	16,823	56.08%	30,000
51-00-522	TESTING SERVICES		16,500	19,995	25,213	17,000	13,067	76.87%	20,000
51-00-524	SODIUM W.T.P.		66,256	56,593	69,553	70,000	48,745	69.64%	70,000
51-00-531	ACCOUNTING SERVICE		7,000	7,500	7,500	7,500	5,000	66.67%	7,500
51-00-532	ENGINEERING SERVICE		1,722	8,673	-	5,000	264	5.28%	5,000
	Other Utility Engineerg	5,000							
51-00-548	OTHER PROFESSIONAL SERVICES		1,950	1,950	-	3,000	333	11.11%	3,000
51-00-552	TELEPHONE		11,597	10,350	10,414	11,000	7,279	66.17%	11,010
	Comcast	5,160							

Village of Coal City
FY22 Final Budget

Water Sewer Fund

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY22 Budget
	Verizon	950							
	Simple Com	1,500							
	Cell Phones	1,100							
	AT&T	2,300							
51-00-553	PRINTING & ADVERTISING		1,489	181	750	1,000	97	9.72%	500
51-00-561	DUES		83	604	83	640	591	92.35%	690
	Illinois Rural Association	600							
	American Waterworks Association	90							
	Grundy Chamber								
51-00-562	TRAVEL EXPENSES		790	1,036	452	500	-	0.00%	500
51-00-563	TRAINING		2,398	1,883	643	2,000	-	0.00%	2,000
51-00-571	UTILITIES		4,982	7,058	7,165	6,000	2,896	48.26%	6,000
51-00-572	SERVICE CHARGES debit/cr POS charge		1,571	233	1,514	2,000	351	17.54%	1,000
51-00-576	ELECTRIC PUMPING--WATER		145,906	142,413	162,467	155,000	105,407	68.00%	155,000
51-00-578	SLUDGE DISPOSAL		-	100,501	-	100,000	101,068	101.07%	-
51-00-592	INSURANCE		45,000	45,000	45,000	50,000	-	0.00%	85,000
51-00-593	J.U.L.I.E.		785	748	1,196	1,000	-	0.00%	1,000
51-00-615	SEWER SYSTEM SUPPLIES		175	3,349	3,899	7,500	-	0.00%	7,500
	Operating Supplies	4,500							
	Lift Station Cleaner	3,000							
51-00-615.1	CHEMICALS/CHLORINE		1,917	5,903	11,144	9,000	7,968	88.54%	9,000
51-00-651	OFF SUP & POSTAGE		6,405	7,018	8,232	9,000	3,860	42.89%	9,000
51-00-652	OPERATING SUPPLIES				744		956		1,000
51-00-653	SMALL TOOLS		3,576	479	1,250	3,000	4,438	147.93%	4,500
51-00-654	JANITORIAL SUPPLIES		410	33	63	500	153	30.60%	500
51-00-655	AUTOMOTIVE FUEL/OIL		14,524	18,975	20,373	21,000	7,061	33.62%	17,000
51-00-657	COMPUTER SUPPLIES		1,993	1,906	4,327	4,000	2,189	54.72%	5,250
51-00-710	LOAN PRINCIPAL		66,141	67,805	166,950	71,259	171,612	240.83%	73,052
51-00-720 *	LOAN INTEREST		25,783	24,120	28,328	20,665	23,666	114.52%	18,873
51-00-820	CAPITAL BLDG IMPROVEMEENT		5,335	627	2,670	1,000	468	46.80%	1,000
51-00-830	CAPITAL OUTLAY EQUIP		103,354	103,354	1,590	183,354	0	0.00%	80,000
	Valve Exerciser	80,000							
51-00-851	REPL & EXTEND WATER MAIN						10,038		
51-00-852	REPL & EXTEND SEWER MAIN								

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Water Sewer Fund

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY22 Budget
51-00-870	CAPITAL OUTLAY								
51-00-890	CAPITAL OUTLAY OTHER			30,509	-				
51-00-928	MISCELLANEOUS EXPENSE		7,002	3,760	8,169	10,000	4,848	48.48%	10,000
51-00-930	STATE PERMIT FEES		10,000	10,000	10,000	10,000	10,000	100.00%	10,000
51-00-999	INTERFUND TRANSFER		228,718	270,034	192,546	291,228	289,771	99.50%	213,241
	Pavement Restoration #38	40,000							
	Prairie Oaks Loan [Last Pay - 2/25]	25,425							
	Vactor Contribution [Last Pay - 5/22]	45,316							
	Dump Truck Contribution 2nd of 2)	40,000							
	Track Loader Contribution	25,000							
	Contribution to Water Infra Improv	20,000							
	Operations		**1,013,737**	**1,188,068**	**1,077,930**	**1,373,146**	**950,804**	69.24%	**1,150,615**
	TOTAL for Water/Sewer		**1,610,512**	**1,751,500**	**1,643,774**	**1,930,871**	**1,314,456**	68.08%	**1,775,059**

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Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	Garbage %of Budget Spent	FY 22 Budget
52-00-425	SALARIES CLERICAL	4,230	6,903	7,226	5,381	4,854	90.22%	7,905
52-00-438	SALARIES PARTTIME							
52-00-451	HEALTH LIFE INSURANCE	325	341	676	785	498	63.35%	808
	Personnel Totals	**4,556**	**7,244**	**7,902**	**6,166**	**5,352**	86.79%	**8,714**
52-00-554	OFFICE EQUIPMENT		-		1,000	-	0.00%	1,000
52-00-573	GARBAGE DISPOSAL CONTRACT	468,311	479,883	492,612	511,484	38,496	7.53%	525,000
52-00-574	LANDSCAPING WASTE			891	1,000	954	95.40%	1,000
52-00-651	POSTAGE AND OFFICE SUPPLIES	5,333	2,646	4,946	5,000	3,197	63.93%	5,000
52-00-928	MISCELLANEOUS EXPENSE							
52-00-999	INTERFUND OPERATING TRANSFER				170,000	170,000	100.00%	40,000
	Operations	**473,644**	**482,528**	**498,449**	**688,484**	**212,646**	30.89%	**572,000**
	TOTAL for Garbage Collection	**478,200**	**489,772**	**506,351**	**694,650**	**217,998**	31.38%	**580,714**

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Parks

Account	Line Item		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY 22 Budget
71-00-421	VILLAGE ADMINISTRATOR		1,838	1,846	1,902	2,049	1,291	62.98%	2,078
71-00-422	ADMINISTRATIVE ASSISTANT		1,487	1,558	1,638	1,681	1,098	65.30%	1,723
71-00-425	CLERICAL SALARY		1,771	1,860	1,990	2,096	1,355	64.67%	2,201
71-00-429	MAINT. SUPERVISOR TIME		3,201	2,091	3,558	3,652	2,425	66.41%	3,830
71-00-435	PW DIRECTOR TIME		2,096	2,150	2,236	2,342	1,497	63.92%	2,404
71-00-439	SALARIES PARK			21,379	20,845	32,933	16,419	49.86%	24,710
71-00-439.1	PARK MAINT. CREW LEADER		12,900	13,743	11,153	0	4,535		
71-00-439.2	OT PARK SALARIES			87	59		790		1,000
	Personnel Totals		**23,292**	**44,713**	**43,381**	**44,753**	**29,410**	65.72%	**37,946**
71-00-504	CONTRACTUAL ACTIVITIES		1,400	4,170	3,725	4,550	-	0.00%	4,000
71-00-531	R&M PARK GROUNDS/EQUIP		11,531	19,346	11,771	10,000	5,511	55.11%	11,000
71-00-532	ENGINEERING SERVICE		-		166	2,000	11,600	580.00%	2,000
71-00-536	PROFESSIONAL FEES		130	95	105	150	333	222.23%	150
71-00-537	PROGRAM EXPENSE		3,608	1,081	2,008	2,400	1,870	77.92%	2,000
71-00-537.1	CCAYBS Grant Expense		0	0	0	100	-	0.00%	100
71-00-537.2	DOG PARK EXPENSE		0	0	0	100		0.00%	100
71-00-563	TRAINING								
71-00-571	UTLITIES		5,646	3,882	3,788	5,000	1,963	39.26%	5,000
71-00-596	RENT		3,988	3,575	3,725	3,900	2,575	66.03%	4,050
71-00-653	GASOLINE & OIL				1,327	3,700	949	25.65%	3,000
71-00-820	BUILDINGS								
71-00-831	PARK IMPROVEMENTS		1,023	5	60,200	210,000	160,521	76.44%	55,000
	Meadow Estates Park improvement	55,000							
71-00-832	PLAYGROUND EQUIPMENT								
71-00-833	PARK EQUIPMENT		963	2,212	3,826	5,000	-	0.00%	7,000
71-00-928.2	DISASTER EXPENSE								
71-00-929	MISCELLANEOUS EXPENSE		1,965	2,012	2,699	2,000	879	43.95%	2,000
71-00-930	State Permits		75	25	75	100		0.00%	100
71-00-999	Interfund Operating Transfers		7,500	7,500	0	7,500		0.00%	7,500
	Operations		**37,829**	**43,903**	**93,415**	**256,500**	**186,201**	72.59%	**103,000**
	TOTAL for Parks		**61,121**	**88,616**	**136,796**	**301,253**	**215,611**	71.57%	**140,946**

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Economic Development

Account	Line Item	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Actual	%of Budget Spent	FY22 Budget
78-00-536	PROFESSIONAL SERVICE							
78-00-537	FAÇADE RENOVATION EXPENSES	9,351	-	-	30,000	-	0.00%	30,000
78-00-547	Other PROFFESIONAL DEVELOPMT							
78-00-548	OTHER PROFESSIONAL SERVICES							
78-00-572	BANK SERVICE CHARGES							
78-00-710	PRINCIPAL PAYMENT				-			
78-00-720	INTEREST EXPENSE	86,450			-	7,963		
78-00-800	Land				-			
78-00-916	SALES TAX REBATE PAYMENTS	7,541	7,800	9,150	8,000	2,892	36.15%	8,000
78-00-928	MISCELLANEOUS EXPENSE	0	0					125,000
78-00-999	INTERFUND OPERATING TRANSFER			8,500	-			116,667
	TOTAL for Economic Development	**103,342**	**7,800**	**17,650**	**38,000**	**10,854**	**28.56%**	**279,667**