



FY26 Budget Plan

Exhibit A
Village of Coal City
FY26 Final Budget

Program No.	Name	FY26 Budgeted Expenditures		FY25 Budgeted Expenditures		FY24 Actual	FY23 Actual
		Personnel	Operations	Personnel	Operations	Expenditures	Expenditures
<u>Operational Programs</u>							
01-11	Administration	242,669	1,113,045	224,331	1,591,669	1,363,656	1,023,519
01-21	Police Department	2,399,477	514,795	2,205,290	386,204	2,492,686	2,541,700
01-31	Community Development	132,309	112,200	125,682	57,610	150,924	144,644
01-41	Maintenance	436,654	459,468	414,408	476,857	800,282	639,418
01-71	Emergency Operations		21,700		14,710	16,144	13,819
16-00	IMRF/Social Security		303,289		262,332	245,296	248,993
<i>General Fund & Levy Funded Subtotal</i>		3,211,109	2,524,497	2,969,711	2,789,382	5,068,988	4,612,093
51-00	Water & Sewer	760,926	1,480,883	745,354	1,580,306	1,620,583	1,648,707
52-00	Garbage Collection	20,891	688,160	19,591	650,817	653,747	664,985
71-00	Parks	80,612	285,560	83,862	187,550	129,247	118,597
		4,073,537	4,979,100	3,818,518	5,208,055	7,472,565	7,044,382
<u>Capital Projects</u>							
15-00	Motor Fuel Tax		608,250		766,932	193,809	314,539
35-00	Bond Projects		362,068		359,818	362,068	363,818
38-00	Capital Improvements		4,756,845		6,682,611	1,738,044	479,211
39-00	Municipal Facilities		832,000		0	34,730	23,742
48-00	Infrastructure Expansion		124,000		377,200	0	0
78-00	Economic Development		230,000		110,000	11,112	7,387
			6,913,163		8,296,561	2,339,763	1,188,697
<u>Discretionary Spending</u>							
18-00	School Sites		15,000		10,000	23,600	6,166
20-00	TIF Fund	62,469	3,746,676	58,924	2,196,256	731,823	474,702
32-00	Water Impact		0		0	0	0
33-00	Sanitary Sewer Impact		0		0	0	0
		62,469	3,761,676	58,924	2,206,256	755,423	480,868
<u>Obligations</u>							
02-00	Building Development		78,000		40,000	-	0
34-00	Storm Water Re-Fi Bonds Paymt		4,935,568		492,841	492,909	491,909
36-00	Water Infrastructure Improvement		296,254		0	1,205,943	0
37-00	Sanitary Sewer Infr. Improvement		291,500		289,500	55,927	28,215
41-00	SSA		0		-	55,927	376,845
43-00	Sani Sewer Bond Improv		0		30,000	396,632	1,842,971
			5,601,322		852,341	2,207,337	2,739,940
 TOTAL - All Programs		\$ 4,136,007	\$ 21,255,261	\$ 3,877,442	\$ 16,563,213	\$ 12,775,089	\$ 11,453,886

Village of Coal City
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Revenues by Fund Summary

Fund No.	Fund Name	FY26 Budget Revenues	FY25 Budget Revenues	FY25 Actual Revenues	FY24 Actual Revenues	FY23 Actual Revenues
01	General	\$5,086,540	\$4,720,004	\$3,790,928	\$4,691,527	\$5,120,736
16	IMRF/Social Security	242,450	223,807	224,672	225,016	234,108
51	Water & Sewer	2,115,680	2,187,395	1,406,742	2,060,029	1,805,959
52	Garbage	706,420	688,980	488,258	621,637	618,863
71	Parks	173,986	172,820	160,619	163,135	119,182
	Operating Funds Subtotal	\$8,325,076	\$7,993,006	\$6,071,218	\$7,761,342	\$7,898,848
15	Motor Fuel Tax	\$265,000	\$180,000	\$197,145	\$291,926	\$306,937
32	Water Impact	10,000	10,000	14,300	16,000	8,800
33	San. Sewer Impact	10,000	10,000	20,600	27,300	10,100
38	Capital Improvement	5,149,529	6,829,852	1,275,408	763,745	527,194
39	Municipal Facilities	807,000	-	10,885	128,685	19,111
48	Infrastructure Expansion	10,000	99,400	8,139	354,617	1,994
78	Economic Development	242,000	127,000	65,139	45,979	27,500
	Capital Funds Subtotal	\$6,493,529	\$7,256,252	\$1,591,616	\$1,628,251	\$901,637
18	School Sites	\$15,000	\$15,000	\$11,370	\$17,630	\$5,970
	Required Funds	\$15,000	\$15,000	\$11,370	\$17,630	\$5,970
02	Building Development	-	\$25,000	18,185	\$21,583	\$18,321
34	Storm Water Ref. Bond Repayment	4,936,250	436,750	526,417	504,148	487,901
35	Bond Fund	361,850	363,300	335,524	361,005	363,522
36	Water Infrastructure Improvmt.	714,818	696,000	2,256,703	732,861	(294)
41	SSA	0	-	-	567,116	501,574
43	Sani Sewer Bond Improv	300	1,000	261	7,043	2,344,238
37	Sanitary Sewer Infrastructure Imprvmt.	249,215	253,210	219,489	364,978	180,980
	Debt Obligation Funds	\$6,262,433	\$1,775,260	\$3,356,579	\$2,558,733	\$3,896,242
20	TIF	\$1,419,005	\$1,166,837	\$1,351,434	\$1,121,959	\$1,021,403
	TOTAL - All Funds	\$22,515,043	\$18,206,354	\$12,382,217	\$13,087,916	\$13,724,100



Revenues

**Village of Coal City
FY26 Final Budget**

General Fund

Account Nr Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
01-00-311 PROPERTY TAX	737,852	815,117	859,340	929,227	929,178	99.99%	968,064
01-00-311.1 POLICE PENSION FUND	627,697	629,184	630,979	632,000	631,827	99.97%	632,000
01-00-311.2 PROPERTY TAX - AUDIT	24,832	24,890	24,966	40,000	39,993	99.98%	40,000
01-00-311.3 PROPERTY TAX- STREET LIGHTING	49,651	49,779	49,918	50,000	49,985	99.97%	80,593
01-00-311.4 ROAD & BRIDGE FROM TOWNSHIP	88,958	91,103	96,256	96,000	99,304	103.44%	100,000
01-00-311.5 PROPERTY TAX - STREET & BRIDGE	80,826	79,996	0	89,472	0	0.00%	0
01-00-313.1 TELECOMMUNICATION TAX	67,967	58,392	59,160	57,500	38,144	66.34%	54,000
01-00-313.2 NI GAS UTILITY TAX	113,354	138,566	94,746	80,000	41,974	52.47%	70,000
01-00-313.3 COM ED UTILITY TAX	200,971	228,401	188,421	200,000	125,974	62.99%	190,000
01-00-321 LIQUOR LICENSES	7,200	9,400	8,825	7,200	2,049	28.46%	7,200
01-00-322 GAMING STICKERS	1,480	1,530	1,670	7,000	165	2.36%	16,500
01-00-324 VIDEO GAMING STATE	91,869	94,141	107,126	95,000	64,787	68.20%	95,000
01-00-324.1 PULL TAB & JAR GAME TAX	674	1,027	-	1,000	-	0.00%	1,000
01-00-326 CABLE TV FRANCHISE FEE	80,358	79,244	67,553	70,000	90,067	128.67%	102,500
01-00-328 OTHER LICENSES	330	405	1,380	500	825	165.00%	900
01-00-331 BUILDING PERMITS	17,860	11,175	14,469	15,000	8,967	59.78%	173,000
01-00-335 CONTRACTORS PERMIT	18,200	13,100	16,000	12,000	6,300	52.50%	12,000
01-00-336 ZONING & INSPECTION FEES	10,340	6,105	9,785	10,000	7,676	76.76%	10,000
01-00-336.1 RE-INSPECTION FEES	83	-	-	100	-	0.00%	100
01-00-336.2 BLDG.PERMIT ADM.FEES	3,745	13,043	5,065	5,000	4,236	84.72%	5,000
01-00-336.3 BLDG.PERMIT FINES							
01-00-336.4 VARIANCE FEES	2,100	1,500	1,500	1,500	1,400	93.33%	1,500
01-00-338 OTHER PERMITS	291						
01-00-341 STATE INCOME TAX	811,458	921,805	933,992	850,000	647,424	76.17%	950,000
01-00-342 REPLACEMENT TAX	52,704	69,089	49,957	50,000	22,798	45.60%	50,000
01-00-344 SALES TAX	779,907	776,501	802,532	775,000	511,755	66.03%	735,000
01-00-346 STATE GRANTS	50,000						50,000
01-00-347 LOCAL USE TAX	225,701	240,257	229,285	210,000	141,915	67.58%	220,000
01-00-348 FEDERAL GRANTS	368,041	-					

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Account N _o Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
01-00-348.1 POLICE GRANT	1,000	72,765	4,280		815		2,000
01-00-348.2 IDNS GRANT	15,290	7,646	7,518	7,450	12,025	161.41%	9,300
01-00-351 FINES, COURT	22,590	20,662	17,949	12,000	22,532	187.76%	20,000
01-00-351.2 DRUG FINES	350	959	700	1,000	1,050	105.00%	1,000
01-00-352 ADJUDICATION FINES	4,400	5,400	16,200	6,000	18,550	309.17%	15,000
01-00-354 ACCIDENT REPORTS	390	305	410	500	400	80.00%	500
01-00-355 P" TICKET FINES "	1,325	3,300	5,050	3,000	5,675	189.17%	5,000
01-00-356 FORFEITURES	1,854	-	172	100	2	2.46%	100
01-00-368 AUXILARY POLICE SERVICE	1,500	1,500	1,500	1,500		0.00%	1,500
01-00-374 CCSCHOOL-REIMB half XINGRD WAGES	7,340	19,566	12,682	15,000	6,319	42.13%	15,000
01-00-374.1 CCSCHOOL-REIMB RESOURCE OFFICER	132,766	151,099	132,366	146,049	4,536	3.11%	149,783
01-00-381 INTEREST INCOME	3,158	13,444	31,617	10,000	17,666	176.66%	15,000
01-00-383.20 PD DONATIONS					200		
01-00-386.2 DEVELOPERS ESCROW	5,000		5,000		10,000		10,000
01-00-388 WORKMAN COMP REIMB	5,018						0
01-00-389 MISCELLANEOUS INCOME	85,984	81,499	78,072	63,000	63,815	101.29%	65,000
01-00-393 INTERGOVERNMENTAL AGREEMENT	17,535	18,501	25,084	30,906	20,604	66.67%	35,000
01-00-394 LOAN PROCEEDS	-						
01-00-399 Interfund Transfers	-	-	100,000	140,000	140,000	100.00%	178,000
From Fund #51 for liability ins cost		100,000					
From Fund #02		78,000					
TOTAL	4,819,945	4,750,396	4,691,527	4,720,004	3,790,928	80.32%	5,086,540

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Building Development

Account N Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
02-00-331 BUILDING PERMITS	27,529	18,321	21,583	25,000	18,185	72.74%	
02-00-381 INTEREST INCOME							-
02-00-399 TRANSFER IN							-
TOTAL	27,529	18,321	21,583	25,000	18,185	72.74%	-

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Account Line Item	MFT						FY26 Budget
	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	
15-00-343 MOTOR FUEL TAX	222,382	229,752	250,563	170,000	174,216	102.48%	250,000
15-00-346 STATE GRANT	131,962	61,368	8,216	-	-		-
15-00-381 INTEREST INCOME	502	15,817	33,147	10,000	22,929	229.29%	15,000
TOTAL	354,846	306,937	291,926	180,000	197,145	109.52%	265,000

**Village of Coal City
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IMRF & SSN

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
16-00-311 PROPERTY TAXES SSN	168,817	174,301	174,823	180,350	180,277	99.96%	191,200
16-00-311.6 PROPERTY TAXES IMRF	74,474	59,710	47,930	43,257	43,246	99.97%	50,750
16-00-381 INTEREST INCOME	10	97	2,263	200	1,148	574.07%	500
16-00-399 INTERFUND TRANSFER							
TOTAL	243,301	234,108	225,016	223,807	224,672	100.39%	242,450

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School Site Fund

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
18-00-381 INTEREST INCOME							
18-00-331 SCHOOL SITE TAX FEES	24,149	5,970	17,630	15,000	11,370	75.80%	15,000
TOTAL	24,149	5,970	17,630	15,000	11,370	75.80%	15,000

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TIF

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
20-00-311 REAL ESTATE TAX REVENUE	965,252	1,021,403	1,121,959	1,166,837	1,351,434	115.82%	1,419,005
20-00-381 INTEREST INCOME							
TOTAL	965,252	1,021,403	1,121,959	1,166,837	1,351,434	115.82%	1,419,005

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Water Impact

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
32-00-381 INTEREST INCOME	-						
32-00-382 WATER IMPACT FEES	17,400	8,800	16,000	10,000	14,300	143.00%	10,000
32-00-399 INTERFUND TRANSFER	90,000						
TOTAL	107,400	8,800	16,000	10,000	14,300	143.00%	10,000

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Sani Sewer Impact

Account No. Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
33-00-381 * INTEREST INCOME							
33-00-382 * IMPACT FEE	25,300	10,100	27,300	10,000	20,600	206.00%	10,000
TOTAL	25,300	10,100	27,300	10,000	20,600	206.00%	10,000

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Storm Water Ref Bond

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
'25 BOND PROCEEDS							4,500,000
34-00-311 PROPERTY TAXES	484,012	487,750	500,740	435,750	525,357	120.56%	435,250
34-00-381 INTEREST INCOME	39	152	3,408	1,000	1,060	105.97%	1,000
34-00-399 INTERFUND OERATING TRANSFER							
TOTAL	484,050	487,901	504,148	436,750	526,417	120.53%	4,936,250

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Bond Fund

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
35-00-311 PROPERTY TAXES	359,500	363,500	360,750	363,250	335,151	92.26%	361,750
35-00-381 INTEREST INCOME	1	22	255	50	372	744.48%	100
35-00-384 UNREALIZED GAIN/LOSS							
35-00-389 MISCELLANEOUS INCOME							
35-00-391 LOAN/BOND PROCEEDS							
35-00-399 TRANSFER IN							
TOTAL	359,501	363,522	361,005	363,300	335,524	92.35%	361,850

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Water Infra Improv

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
36-00-378 WATER SURCHARGES	44	(294)	(75)				
36-00-381 INTEREST INCOME	-		1,114		1,762		1,500
36-00-394 LOAN/BOND PROCEEDS			731,821		2,254,941		416,264
36-00-399 INTERFUND OPERATING TRANSFER	0		0	696,000			297,054
TOTAL	44	-294	732,861	696,000	2,256,703		714,818

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Sani Sewer Infra

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
37-00-378 SEWER SURCHARGES	259	152,695	159,042	154,000	106,238	68.99%	150,000
37-00-381 INTEREST INCOME		6	14	10	13		15
37-00-389 MISC INCOME			106,722	-	14,038		
37-00-399 INTERFUND OPERATING TRANSFER	-	28,279	99,200	99,200	99,200	100.00%	99,200
TOTAL	259	180,980	364,978	253,210	219,489	86.68%	249,215

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Capital Improvement

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
38-00-346 STATE GRANTS	675,221	-	22,095	1,000,000	216,540	21.65%	150,000
Second Avenue Storm Project	150,000						
38-00-348 FEDERAL GRANTS				1,239,755	-		289,935
N. Broadway Phase 2 Engineerg	289,935						
38-00-381 INTEREST INCOME					892		
38-00-389 MISCELLANEOUS INCOME					50,437		
38-00-394 LOAN PROCEEDS				2,671,206			2,230,333
38-00-399 INTERFUND OPERATING TRANSFER	699,608	527,194	741,650	1,918,891	1,007,539	52.51%	2,479,261
Road and Bridge from #01	96,000						
Street Light & Audit from #01	80,593						
<u>Project Engineering</u>	853,593						
N. Broadway Phase 2 Engineerg, #20	362,418						
Reed Rd Phase 1 Engineerg, #20	150,000						
Carbon Hill Overlay Phese 2 & 3, #20	56,400						
N. Broadway Brideg Replacmt, #20	92,050						
Quiet Zone App & Design, #20	158,975						
Quiet Zone Kankakee Closure, #20	13,750						
PW Water Trt/PW Restoration Pavg, #20	10,000						
S. Broadway Re-stripe Rehab, #20	10,000						
<u>Intergovernmental Agreeemt Paymts</u>	157,280						
Carbon Hill Overlay 20% IDOT match, #20	111,280						
Final S. Broadway Match, #20	46,000						
<u>Project Construction</u>	666,155						
ROW Utilization Fee #51	50,000						
Alley Repaving Contrib, #20	40,000						
N Broadway Bridge Replacmt, #20	276,155						
Public Works/Water Treatmt Pavg, #20	80,000						
Quiet Zone Kankakee Crossg Closure, #20	110,000						
S. Broadway Re-stripe Rehab, #20	110,000						
<u>Vehicles & Equipment</u>	625,640						
Backhoe	175,000						
Squad Cars #72 & #78 Replacmt, 01-21	150,000						
Bldg. Dept. Truck Replacmt, #01-31	60,000						
Dump Truck Replacmt, 01-41 & 51-00	240,640						
TOTAL	1,374,829	527,194	763,745	6,829,852	1,275,408	18.67%	5,149,529

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Municipal Facilities Fund

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
39-00-344 STATE SALES TAX							
39-00-381 INTEREST INCOME	0	0	0	0			0
39-00-386 LAND SALE PROCEEDS		19,111	20,685	0	10,885		
39-00-399 INTERFUND OPERATING TRANSFER	0		108,000	0			807,000
TOTAL	0	19,111	128,685	0	10,885		807,000

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Sani Sewer Bond Improv

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
43-00-381 INTEREST INCOME	0	44,106	7,043	1,000	261	26.07%	300
43-00-391 LOAN/BOND PROCEEDS	0	2,300,132		0			
TOTAL	0	2,344,238	7,043	1,000	261	26.07%	300

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Infrastructure

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
48-00-381 INTEREST INCOME	0	0.58			0.67		
48-00-382 INFRASTRUCTURE FEES							
48-00-384 UNREALIZED GAIN/LOSS	(8,052)	1,993	5,555	7,000	8,138	116.26%	10,000
48-00-399 INTERFUND OPERATING TRANSFER			349,061	92,400	0		
TOTAL	(8,052)	1,994	354,617	99,400	8,139	8.19%	10,000

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Water Sewer Fund

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
51-00-353 PENALTIES	34,911	39,709	42,003	35,000	28,377	81.08%	40,000
51-00-361 WATER & SEWER SALES	1,687,844	1,673,451	1,890,327	1,954,768	1,276,408	65.30%	2,023,180
51-00-364 TAP-ON FEE/WATER 9/07	57,819	12,000	21,600	12,000	24,120	201.00%	12,000
51-00-364.1 TAP-ON FEE/SEWER 9/07	78,700	15,500	31,000	15,500	31,000	200.00%	15,500
51-00-365 METER SALES	8,697	7,026	10,529	10,000	8,388	83.88%	10,000
51-00-381 INTEREST INCOME	869	21,323	43,173	7,000	13,331	190.44%	10,000
51-00-389 MISCELLANEOUS INCOME	54,444	36,949	21,397	5,000	25,117	502.34%	5,000
51-00-399 INTERFUND OPERATING TRANSFER	0			148,127			
TOTAL	1,923,285	1,805,959	2,060,029	2,187,395	1,406,742	64.31%	2,115,680

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Garbage

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
52-00-363 GARBAGE FEES	634,484	618,832	621,347	688,880	488,223	70.87%	706,320
52-00-367 LANDSCAPING WASTE							
52-00-381 INTEREST INCOME		31	289	100	35	35.20%	100
52-00-389 MISCELLANEOUS INCOME	23		-				
TOTAL	634,507	618,863	621,637	688,980	488,258	70.87%	706,420

**Village of Coal City
FY26 Final Budget**

Park Fund

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
71-00-311 PROPERTY TAX	92,755	99,989	139,577	149,120	149,062	99.96%	161,186
71-00-342 PERSONAL PROP REPL TAX	6,104	8,002	5,786	6,000	2,641	44.01%	
71-00-346 GRANTS							
71-00-381 INTEREST INCOME	5	741	1,037	700	666	95.18%	800
71-00-383 PARK SITE DONATION TAX							
71-00-383.1(PARK DONATIONS	3,000	10,300	16,600	15,000	8,250	55.00%	10,000
71-00-383.2 PARK ACTIVITY FEE	300	150					
71-00-383.3 PARK PROGRAMS	60	-					
71-00-383.4 CCAYBS-ExxonMobile \$\$							
71-00-389 MISC INCOME			134	2,000			2,000
71-00-399 INTERFUND OPERATING TRANSFER							
TOTAL	102,225	119,182	163,135	172,820	160,619	92.94%	173,986

**Village of Coal City
FY26 Final Budget**

Economic Development

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Received	FY26 Budget
78-00-348 DCEO GRANT							96,000
78-00-381 INTEREST INCOME	-	-					
78-00-389 MISCELLANEOUS INCOME	17,273	17,500	35,117				
78-00-391 PROCEED BOND SALES DEVELOPER ACREAGE FEE							
78-00-399 INTERFUND OPERATING TRANSFER	4,214	10,000	10,862	127,000	65,139	51.29%	146,000
VOD Sales Tax	10,000						
Verizon Sales Tax Reimb. Agreemt	12,000						
Interfund #48 - Match for DCEO Readiness	24,000						
Interfund #48 for Fcaade Impr.	100,000						
TOTAL	21,488	27,500	45,979	127,000	65,139	51.29%	242,000



Expenses

**Village of Coal City
FY26 Final Budget**

Administration

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
01-11-420 SAL-MAYOR & TRUSTEES	39,584	40,000	36,667	40,000	27,083	67.71%	40,000
01-11-421 SAL VILLAGE ADMINISTRATOR	46,208	48,419	52,004	54,715	35,115	64.18%	58,007
01-11-422 SAL FINANCE MANGER	31,556	37,561	41,992	43,941	30,004	68.28%	47,407
01-11-423 SAL VILLAGE TREASURER	500	500	125	500	0	0.00%	500
01-11-424 SAL VILLAGE CLERK	5,000	5,000	4,583	5,000	2,917	58.33%	5,000
01-11-424.2 SAL DEPUTY VILLAGE CLERK	1,000	1,000	1,000	1,000		0.00%	1,000
01-11-425 SALARIES CLERICAL	7,686	34,574	38,531	42,928	27,168	63.29%	45,552
01-11-425.1 OVT CLERICAL	2,104	1,760	2,269	2,000	2,818	140.91%	4,133
01-11-425.2 MISC. WAGES	0	0		1,000		0.00%	1,000
01-11-438 SALARIES - PARTTIME							
01-11-439 COLLECTOR WAGES	42,449	0	0	0			
01-11-439.1 OVT, COLLECTOR WAGES	306	0	0	0			
01-11-451 HEALTH LIFE INSURANCE	12,453	27,170	24,270	21,386	11,735	54.87%	21,500
01-11-451.1 EMPLOYEE'S H.R.A	752	700	550	700	350	50.00%	1,000
01-11-453 UNEMPLOYMENT INSURANCE	3,324	4,720	4,348	4,500	1,183	26.29%	10,069
01-11-467 DEFERRED COMP	5,282	5,445	6,519	6,661	4,542	68.19%	7,500
Personnel Totals	198,204	206,850	212,858	224,331	142,914	63.71%	242,669
01-11-511 MAINT. SERVICE-BUILDING	13,544	13,203	11,608	33,750	9,498	28.14%	20,900
Alarm Detection Services	1,400						
Janitorial Services	9,500						
Other Building Maintenance	10,000						
01-11-512 MAINT. SERVICE-EQUIPMENT		57	0	75	0		100
01-11-513 MAINT. & JANITORIAL SUPPLY							
01-11-531 ACCOUNTING SERVICE	10,850	11,850	25,000	40,000	10,490	26.23%	45,000
01-11-532 ENGINEERING SERVICES	1,548	-		23,000	-	0.00%	1,000
01-11-533 LEGAL SERVICES	76,730	75,205	75,000	85,000	54,500	64.12%	85,000
01-11-548 OTHER PROFESSIONAL SERVICES	35,136	12,558	21,312	16,089	13,832	85.97%	90,500
Comprehensive Plan	70,000						
General Code	3,000						
It Support	13,000						
Website Support	1,500						
Other Services	3,000						
01-11-552 TELEPHONE EXPENSES	10,253	9,269	9,938	10,494	7,124	67.89%	10,800
Comcast	6,600						
Simple Communication	3,600						

**Village of Coal City
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Administration

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	% of Budget Spent	FY26 Budget
Cell Phone Reimbursement	600						
01-11-553 PUBLISHING & PRINTING	2,942	3,419	3,248	4,000	4,366	109.15%	10,084
Newspaper Advertising	2,000						
Citizen Awarard	700						
Newsletter	3,384						
Other Adversity or Printing	4,000						
01-11-561 DUES & SEMINARS	17,472	18,305	18,070	19,370	14,315	73.91%	20,080
Illinois Municipal League	700						
IGFOA	225						
GFOA	200						
North Central Illinois Council of Govmt	2,000						
Gruncy Economic Development Council	5,800						
Grundy County Chamber of Commerce	2,855						
Will County Governmental League	5,100						
Will County CED	1,500						
Grundy Transit System	500						
Coal City Area Club	300						
Other	900						
01-11-561.1 DUES & SEMINARS (CLERK)	230	620	475	665	55	8.27%	665
IML Conference	400						
Other	100						
Will/Grundy Clerks	40						
Municipal Clerks of IL	125						
01-11-561.2 DUES & SEMINARS (ADMIN)	975	2,731	3,746	2,710	1,674	61.77%	3,045
IML Conference	400						
NCICG	50						
Other Seminars	150						
Grundy County Events	100						
WCGL Events	300						
ICMA & ILCMA	1,700						
ILCMA Manager Functions	345						
01-11-562 TRAVEL EXPENSE	58	773	930	2,300	3,194	138.87%	3,000
01-11-562.1 TRAVEL EXPENSE (CLERK)	-	915	903	1,100	-	0.00%	1,500
IML Confence Lodging	1,200						
Municipal Clerks of Illinois Events	100						
01-11-562.2 TRAVEL EXPENSE (ADMIN)	380	1,297	1,189	2,250	1,456	64.69%	2,300
IML Events	1,500						
ILCMA Events	500						
Other Training	300						
01-11-563 TRAINING	160	321	1,080	2,000	30	1.50%	2,000
IGFOA	500						

**Village of Coal City
FY26 Final Budget**

Administration

Account Line Item		FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
Other Training	1,500							
01-11-565 MAYOR & TRUSTEES EXPENSES		4,647	9,391	10,809	7,680	14,052	182.97%	7,000
01-11-579 BANK CHARGES		5,399	5,713	5,125	6,000	2,735	45.59%	6,000
01-11-592 GENERAL INSURANCE EXPENSES		257,576	325,934	436,296	465,704	421,178	90.44%	490,452
Workman Comp	180,000							
Cyber Insurance	10,000							
General Liability	300,252							
Bonds	200							
01-11-651 OFFICE SUPPLIES & POSTAGE		6,109	6,514	7,347	7,000	4,631	66.15%	10,574
01-11-657 COMPUTER SUPPLIES		6,190	7,236	28,037	34,000	9,341	27.47%	16,245
01-11-671 CODIFICATION OF ORDINANCES		5,130	290	1,795	6,000	-	0.00%	6,000
01-11-720 INTEREST EXPENSE								
01-11-810 LAND								
01-11-820 BUILDING		-	-					
01-11-830 EQUIPMENT		4,019	4,239	9,467	86,100	29,567	34.34%	32,664
01-11-840 VEHICLE		6,000	6,000	6,000	6,000	4,500	75.00%	6,000
01-11-911 COMMUNITY RELATIONS		-	-	-	1,000	-	0.00%	1,000
01-11-913 PPRT TO COAL CITY LIBRARY 15.51%		6,240	12,626	10,504	12,000	-	0.00%	10,000
01-11-914 Grant Expense		50,000						
01-11-928 MISCELLANEOUS EXPENSE		15,183	14,176	17,411	17,000	16,483	96.96%	13,100
01-11-928.2 DISASTER EXPENSE		-	-		1,000	-	0.00%	1,000
01-11-953 INTERGOVEMENTAL AGREEMENT		15,887	18,261	26,233	30,300	20,298	66.99%	30,443
01-11-999 INTERFUND OPERATING TRANSFER		226,601	255,767	419,276	669,082	649,158	97.02%	186,593
Road and Bridge to fund #38	96,000							
Street Light & Audit to fund#38	80,593							
Building Permits into Bldg #02								
VOD Sales Tax Agreement to fund #78	10,000							
Operations		779,258	816,670	1,150,798	1,591,669	1,292,477	81.20%	1,113,045
<i>TOTAL for Administration</i>		977,462	1,023,519	1,363,656	1,816,001	1,435,392	79.04%	1,355,714

**Village of Coal City
FY26 Final Budget**

Account No Line Item		FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	Police	
							%of Budget Spent	FY26 Budget
01-21-425	POLICE CLERICAL	46,922	50,461	56,038	58,240	33,739	57.93%	85,600
01-21-425.1	OVT POLICE CLERICAL	203	320	371	1,260	590	46.83%	2,367
01-21-426	P&F BOARD SECRETARY							
01-21-429	SAL-CHIEF OF POLICE	120,967	100,574	118,309	83,048	58,873	70.89%	128,552
01-21-430	SAL-FULLTIME POLICE	868,232	950,057	842,258	1,069,972	605,878	56.63%	1,114,816
01-21-430.1	OVT FULLTIME POLICE	111,234	138,790	188,611	100,000	65,929	65.93%	100,000
01-21-430.2	HOLIDAY - FT POLICE	16,877	27,882	27,053	30,000	18,413	61.38%	40,000
01-21-430.3	POLICE TRAINING TIME	13,790	10,683	13,553	15,000	22,339	148.92%	20,000
01-21-431	PART-TIME POLICE	1,588	6,188	6,468	1,000	4,998	499.80%	5,000
01-21-434	SALARIES CROSSING GUARDS	24,675	24,015	22,890	35,354	19,606	55.46%	35,000
01-21-451	HEALTH LIFE INSURANCE	141,979	157,305	103,992	160,417	80,289	50.05%	217,142
01-21-466	POLICE PENSION EXPENSE	627,656	629,184	630,979	632,000	631,827	99.97%	632,000
01-21-471	UNIFORM ALLOWANCE	15,508	19,372	22,993	19,000	18,122	95.38%	19,000
Personnel Totals		1,989,632	2,114,832	2,033,515	2,205,290	1,560,602	70.77%	2,399,477
01-21-511	MAINT SERV-BUILDING	13,105	9,050	8,294	11,757	24,015	204.26%	10,840
01-21-512	MAINT SERV-VEH/EQUIP	14,556	28,589	21,006	20,000	16,890	84.45%	30,000
01-21-513	MAINT SERV-RADIOS			297				
01-21-533	LEGAL SERVICES	51	2,308	12,055	5,000	31,114	622.28%	5,000
01-21-548	OTHER PROFESSIONAL SERVICES	11,980	14,608	11,602	13,200	11,147	84.45%	14,400
01-21-552	TELEPHONES	17,769	17,653	18,366	19,000	13,761	72.43%	17,040
01-21-553	PUBLISHING & PRINTING	1,289	874	1,199	1,000	882	88.22%	1,000
01-21-561	DUES & SUBSCRIPTION	12,791	12,227	12,799	13,470	7,182	53.32%	14,625
	RMS	6,500						
	Lexipol	5,700						
	TransUnion	900						
	Will/Grundy Major Crimes	1,000						
	Professional Affiliations	525						
01-21-562	TRAVEL EXPENSES	955	4,704	4,514	5,000	4,498	89.95%	5,500
01-21-563	TRAINING	18,369	21,992	25,870	27,087	31,388	115.88%	21,724
	ILACP Conference	445						
	IACP Conference	500						
	ILEAS Conference	250						
	IML	400						
	Police Law Insitute	1,350						
	SAFE-T Act Training	3,000						
	Police Academy	9,000						
	NIBRS Training	429						
	North East Multi-Regional Training	2,000						

**Village of Coal City
FY26 Final Budget**

							Police	
Account No	Line Item	FY22	FY23	FY24	FY25	FY25	%of	FY26
		Actual	Actual	Actual	Budget	Actual	Budget Spent	Budget
	Local & State Training	2,600						
	Tri River Training	1,750						
01-21-651	OFFICE SUPPLIES	2,638	3,589	5,159	4,000	3,335	83.38%	5,000
01-21-652	OPERATING SUPPLIES	3,999	5,612	6,448	5,000	4,579	91.57%	5,000
01-21-655	AUTOMOTIVE FUEL/OIL	32,916	36,551	32,033	40,000	25,251	63.13%	40,000
01-21-657	COMPUTER SUPPLIES	10,386	17,313	28,121	5,000	2,615	52.30%	24,800
01-21-659	FIREARMS	7,259	6,129	7,402	15,124	10,411	68.84%	12,700
	Bolawrap	2,000						
	Ammunition	4,000						
	Pistols & Accessories	1,500						
	Tasers	5,000						
	Supplies for Range	200						
01-21-830	EQUIPMENT	-	194	73,214	3,360	588	17.50%	10,970
01-21-840	VEHICLE	5,353		8,858		160		-
01-21-841	F & P COMMISSION EXP	5,145	3,403	10,018	4,000	3,478	86.95%	4,096
01-21-842	CRIME PREVENTION EXPENSES	2,115	2,211	1,684	4,840	2,324	48.01%	4,000
01-21-842.1	ADMINISTRATIVE ADJUDICATION EXPENSES	211	422	571	1,000	274	27.43%	1,000
01-21-870	COMMUNICATION EQUIPMENT	16,689	17,304	-	2,500	-	0.00%	15,000
01-21-914	GRANT EXPENSE	56	51,420	10,901	1,000	-	0.00%	2,000
01-21-928	MISCELLANEOUS EXPENSE	1,075	3,285	3,429	3,000	682	22.74%	3,000
01-21-953	INTERGOVMENTAL AGREEMENTS	120,133	106,019	119,676	115,866	114,236	98.59%	117,100
	Animal Control	2,000						
	MANS	2,500						
	Grundy ETSB	2,600						
	Proact Team	1,000						
	Grundy Consolidated Dispatch	109,000						
01-21-999	TRANSFER OUT	86,573	61,411	35,654	66,000	64,468	97.68%	150,000
	two new Squad	150,000						
Operations		385,413	426,869	459,172	386,204	373,278	96.65%	514,795
TOTAL for Police Department		2,375,045	2,541,700	2,492,686	2,591,494	1,933,880	74.62%	2,914,272

**Village of Coal City
FY26 Final Budget**

Community Development

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
01-31-423.1 PLAN COMMISSION STIPEND	3,420	2,970	3,420	5,000	570	11.40%	5,000
01-31-425 SALARIES CLERICAL	10,908	19,227	23,342	25,169	16,899	67.14%	27,380
01-31-425.1 CLERICAL OVERTIME	-	14	475	537	830	154.72%	1,000
01-31-427.1 SAL ZONING OFFICERS	52,661	53,691	57,236	61,057	42,010	68.80%	66,966
01-31-427.2 OT BUILDING OFFICIALS	4,010	-	-	6,593	-	0.00%	4,571
01-31-428 PLUMBING INSP& ELECTRICAL	2,990	1,750	1,650	4,000	1,800	45.00%	4,000
01-31-451 HEALTH LIFE INSURANCE	19,215	18,806	19,304	22,827	13,395	58.68%	22,892
01-31-471 UNIFORM EXPENSE	-	310	352	500	356	71.18%	500
Personnel Totals	93,204	96,769	105,779	125,682	75,860	60.36%	132,309
01-31-511 MAINT SERVICE BUILDING	2,144	1,980	1,980	2,500	1,320	52.80%	2,000
01-31-512 MAINT SERVICE EQUIPMENT	132	-	-	500	-	0.00%	500
01-31-532 ENGINEERING SERVICES	11,149	8,412	-	5,000	-	0.00%	5,000
01-31-533 LEGAL SERVICES	-	718	1,105	1,000	-	0.00%	1,000
01-31-548 OTHER PROFESSIONAL SERVICES	2,335	4,400	1,900	2,000	1,650	82.50%	2,000
01-31-552 TELEPHONE EXPENSES	3,623	4,803	5,108	5,000	3,563	71.26%	5,000
01-31-553 PRINTING & PUBLISHING	1,659	274	1,109	1,500	1,145	76.31%	1,500
01-31-561 DUES & SEMINARS	230	145	260	260	280	107.69%	280
International Code Council	180						
Suburban Building Officials	100						
01-31-562 TRAVEL EXPENSE	-	-	-	1,000	-	0.00%	
01-31-563 TRAINING	883	1,750	240	2,000	478	23.90%	2,000
01-31-566 ZONING EXPENSES	-	-	-	1,000	-	0.00%	1,000
01-31-571 UTILITIES	2,712	2,866	2,885	3,000	1,404	46.79%	3,000
01-31-596 RENT	13,950	14,400	15,150	15,600	12,000	76.92%	17,040
01-31-651 OFFICE SUPPLIES & POSTAGE	1,051	849	1,078	2,000	957	47.86%	2,000
01-31-657 COMPUTER SUPPLIES	2,166	1,692	11,783	10,800	4,318	39.98%	6,430
01-31-820 BUILDING	-						
01-31-830 EQUIPMENT	2,485	5,566	2,448	2,450	1,856	75.76%	2,450
01-31-840 VEHICLE				1,000	-	0.00%	
01-31-928 MISC EXPENSE	52	20	100	1,000	234	23.41%	1,000
01-31-999 TRANSFER OUT							60,000
Operations	44,572	47,876	45,145	57,610	29,205	50.69%	112,200
TOTAL for Community Development	137,776	144,644	150,924	183,292	105,065	57.32%	244,509

**Village of Coal City
FY26 Final Budget**

Streets & Alley

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
01-41-437 FULLTIME S&A PAY	166,153	194,186	232,911	246,974	154,447	62.54%	262,025
01-41-437.1 OVT FULLTIME	19,568	16,680	15,374	22,794	13,660	59.93%	26,060
01-41-438 SALARIES S&A - PARTTIME	27,508	35,060	26,151	38,807	31,323	80.71%	42,369
01-41-438.1 OVT SAL S&A PARTTIME	1,121	787		1,000	884	88.35%	1,200
01-41-438.2 COALER PRIDE PROGRAM	36,864	20,271	29,674	20,000	51,644	258.22%	30,000
01-41-451 HEALTH LIFE INSURANCE	43,801	44,901	42,303	79,833	36,870	46.18%	70,000
01-41-471 UNIFORM ALLOWANCE	4,044	3,151	4,124	5,000	2,661	53.21%	5,000
01-41-425.2 MISC. WAGES							
Personnel Totals	299,058	315,036	350,536	414,408	291,487	70.34%	436,654
01-41-511 MAINT. SERVICE-BUILDING	3,145	3,185	4,021	3,000	1,246	41.52%	4,500
01-41-512 MAINT. SERVICE-EQUIPMENT	25,821	32,954	16,852	30,000	48,982	163.27%	33,000
01-41-513 MAINT. STORM SEWERS	8,539	25,393	13,976	25,000	19,774	79.10%	25,000
01-41-514 MAINT. SERVICE-STREET	14,268	17,084	24,885	20,000	11,223	56.11%	20,000
01-41-515 MAINT. SIDEWALKS	3,151	11,388	7,742	10,000	2,441	24.41%	10,000
01-41-516 TREE REMOVAL							
01-41-532 ENGINEERING SERVICE	5,289	1,155	4,437	5,000	0	0.00%	5,000
01-41-548 OTHER PROFESSIONAL SERVICES	1,164	3,390	1,301	3,000	776	25.88%	2,000
01-41-552 TELEPHONE	9,076	9,934	10,241	11,022	7,196	65.28%	11,032
Simple Communication	960						
Comcast	4,300						
Verizon Hot Spot	912						
Cell Reimbursables	4,860						
01-41-553 PRINTING & ADVERTISING	96	56	83	100	0	0.00%	100
01-41-561 DUES	259	279	279	279	179	64.16%	300
01-41-562 TRAVEL EXPENSES	609	70	0	2,000	36	1.82%	1,000
01-41-563 TRAINING	0	3,920	319	8,300	0	0.00%	8,300
01-41-571 UTILITIES							
01-41-572 STREET LIGHTING	50,144	39,906	54,238	50,000	24,263	48.53%	40,000
01-41-593 J.U.L.I.E.	602	1,081	776	2,000	0	0.00%	2,000
01-41-594 SNOW REMOVAL	31,377	23,479	29,671	20,000	0	0.00%	20,000
01-41-595 CLAYPOOL DRAIN DST-MAINT	1,490	3,173	2,528	4,000	7,606	190.14%	4,000
01-41-614 STREET LIGHTING SUPPLIES	50,809	16,030	41,962	10,000	2,877	28.77%	5,316
01-41-614.1 STREET SIGNS & DECORATIONS	32,795	45,549	43,311	50,000	36,597	73.19%	50,000
01-41-618 INSECT CONTROL SUPPLIES	0	0	0	5,000	0	0.00%	5,000
01-41-651 OFFICE SUPPLIES	585	521	284	500	85	17.10%	500
01-41-652 OPERATING SUPPLIES	7,494	6,676	4,139	7,000	6,478	92.55%	8,000
01-41-653 TOOLS	0	1,723	4,735	2,000	2,821	141.04%	5,000
01-41-655 AUTOMOTIVE FUEL/OIL	22,409	24,264	23,169	25,000	16,054	64.22%	25,000

**Village of Coal City
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Streets & Alley

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
01-41-657 COMPUTER SUPPLIES	1,170	2,634	2,841	3,056	1,690	55.30%	3,000
01-41-820 BUILDING IMPROVEMENTS	0	0	0	100	0	0.00%	100
01-41-830 EQUIPMENT	3,151	9,198		58,000	0	0.00%	16,000
01-41-840 VEHICLE							
01-41-860 STREET IMPROVEMENTS	0	1,108	330	3,000	0	0.00%	3,000
01-41-880.1 SIDEWALK IMPROVEMENTS	3,598	5,614	1,075	2,000	866	43.30%	2,000
01-41-880.2 STORM SEW & DRAIN IMPROVE	15,429	8,915	27,453	25,000	16,965	67.86%	25,000
01-41-928 MISC EXP.	8,068	705	3,874	5,000	2,069	41.38%	5,000
01-41-999 INTERFUND TRANSFER	110,316	25,000	125,226	87,500	0	0.00%	120,320
Dump Truck	120,320						
Operations	410,854	324,382	449,746	476,857	210,224	44.09%	459,468
TOTAL for Maintenance	709,912	639,418	800,282	891,265	501,711	56.29%	896,122

**Village of Coal City
FY26 Final Budget**

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	ESDA	
						% of Budget Spent	FY26 Budget
01-71-426 IPRA/AUX PD COORDINATOR STIPEND	2,500	2,500	2,500	2,500	-	0.00%	2,500
01-71-471 UNIFORM		136	539	150	-	0.00%	200
01-71-512 MAINT SERV-VEH/EQUIP	339	1,768	599	2,000	3,111	155.56%	2,500
01-71-512.1C R & M EQUIPMENT	664	654	1,108	-			-
01-71-552 TELEPHONE	7,052	6,883	7,439	7,060	5,232	74.11%	7,060
Comcast	800						
AT&T Mobility	600						
Simple Communication	3,500						
AT & T	2,160						
01-71-561 DUES & SUBSCRIPTIONS							740
Weathertap	380						
Fulton Annual Montiroing Fee	360						
01-71-652 OPERATING SUPPLIES							1,000
01-71-657 COMPUTER SUPPLIES							3,700
01-71-658 IPRA	6,542	1,340		1,000	3,811	381.06%	3,000
01-71-660 E O C ROOM EXPENSE	400	358	3,863	1,000	42	4.15%	-
01-71-830 CAPITOL LAYOUT - EQUIPMENT	0						
01-71-928 MISCELLANEOUS EXPENSE	130	181	96	1,000	737	73.71%	1,000
TOTAL for Emerg. Operations	17,627	13,819	16,144	14,710	12,933	87.92%	21,700

**Village of Coal City
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Building Development

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
02-00-999 INTERFUND OPERATING TRANSFER Transfer To General Fund 78,000	0	0	0	40,000	40,000	100%	78,000
TOTAL for Building Fees Depreciation	0	0	0	40,000	40,000	100%	78,000

**Village of Coal City
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Account Line Item		FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	MFT	
							%of Budget Spent	FY26 Budget
15-00-514	ROAD MAINT	308,234	314,539	193,809	766,932	0	0.00%	608,250
	Annual Repaving Streets	240,045						
	N. Broadway Bridge ReBUILD Project	368,205						
15-00-532	ENGINEERING SERVICE		-	-		-		
15-00-553	PUBLISHING							
15-00-830	TESTING							
<i>TOTAL for Motor Fuel Tax</i>		308,234	314,539	193,809	766,932	-		608,250

**Village of Coal City
FY26 Final Budget**

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	IMRF SS Fund	
						%of Budget Spent	FY26 Budget
16-00-464 I.M.R.F. CONTRIBUTION	71,238	60,560	53,824	58,048	33,305	57.38%	90,140
16-00-465 F.I.C.A. CONTRIBUTION	172,742	188,432	191,471	204,284	133,366	65.28%	213,149
<i>TOTAL for IMRF/Social Security</i>	243,979	248,993	245,296	262,332	166,672	63.53%	303,289

**Village of Coal City
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Account Line Item							School Sites	
		FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
18-00-953	TRANSFERS TO SCHOOL DISTRICT	44,223	6,166	23,600	10,000	0	0.00%	15,000
18-00-999	INTERFUND OPERATING TRANSFER							
<i>TOTAL for School Sites</i>		44,223	6,166	23,600	10,000	0	0.00%	15,000

**Village of Coal City
FY26 Final Budget**

Account Line Item		FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	TIF	FY26 Budget
							%of Budget Spent	
20-00-421	SAL VILLAGE ADMINISTRATOR	49,763	52,144	56,004	58,924	37,816	64.18%	62,469
Personnel Totals		49,763	52,144	56,004	58,924	37,816	64.18%	62,469
20-00-532	ENGINEERING SERVICE	574		75,444				
20-00-531	ACCOUNTING SERVCIES	3,350	2,475	3,200		1,000		3,000
20-00-533	LEGAL SERVICE	-						
20-00-548	OTHER PROFESSIONAL SERVICES	30,608	32,265	32,009	100,000	16,608	16.61%	100,000
20-00-553	PUBLISHING & PRINTING							
20-00-572	BANK CHARGES	30	30	60				
20-00-810	LAND	137,742						
20-00-928	MISC EXPENSE	157,883	96,263	104,210	943,136	-	0.00%	962,321
	CC Unit #1 Tif		153,398					
	CCFD TIF Paymt		25,002					
	Hoffman Annual Paymt Liability		582,701					
	Riverside Sani. Connection RDA Paymt		201,220					
20-00-890	CAPITAL OUTLAY OTHER	100,000	291,525	280,453				
20-00-999	INTERFUND OPERATING TRANSFER	0	0	255,888	1,153,120	169,092	14.66%	2,681,355
	Land Acquisition to #39		807,000					
	Capital -N Broadway Engineering		362,418					
	Capital Reed Rd Phase 1 Engineering		150,000					
	Capital Cabron Hill Overly Phase 2 & 3 Engineer		56,400					
	Capital N. Broadway Bridge Replacement		92,050					
	Capital Quiet Zone App & Design		158,975					
	Capital Quiet Zone Kankakee Closure		13,750					
	PW Water Trt/PW Restoration Pavg		10,000					
	S. Broadway Re-Striping Rehab		10,000					
	Carbon Hill Overlay Construcction		111,280					
	Final S. Broadway Construction		46,000					
	Alley Repaving Contribution		40,000					
	N. Broadway Bridge Replacement		276,155					
	PW Water Treatment Paving		80,000					

**Village of Coal City
FY26 Final Budget**

Quiet Zone Kankakee Crossing Closing Const	110,000							
S. Broadway ReStripe Rehab	110,000							
WWTP Bond Repayment Contrib. to #37	99,200							
IEPA Water Utility Contribution to #36	148,127							
Operations	430,187	422,558	675,819	2,196,256	186,700	8.50%	3,746,676	
TOTAL for Tax Increment Financing	479,950	474,702	731,823	2,255,180	224,515	9.96%	3,809,145	

**Village of Coal City
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Storm Water Bonds

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
34-00-533 LEGAL FEES							
34-00-710 LOAN/BOND PRINCIPAL	265,000	280,000	295,000	310,000	310,000	100.00%	325,000
34-00-720 LOAN/BOND INTEREST	167,750	154,500	140,500	125,750	125,750	100.00%	110,250
34-00-730 PAYING AGENT FEES	318	318	318				318
34-00-820 CAPITAL BLDG IMPROVEMEENT							4,500,000
34-00-999 TRANSFER OUT	57,091	57,091	57,091	57,091	57,091	100.00%	
<i>TOTAL for Storm Water Bonds Repayment</i>	490,159	491,909	492,909	492,841	492,841	100.00%	4,935,568

**Village of Coal City
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Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	Bond Fund	
						%of Budget Spent	FY26 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 FEE							
35-00-710 BOND PRINCIPAL	220,000	235,000	245,000	255,000	255,000	100.00%	270,000
35-00-720 BOND INTEREST	139,500	128,500	116,750	104,500	104,500	100.00%	91,750
35-00-730 PAYING AGENT FEES	318	318	318	318	0		318
35-00-850 CONSTRUCTION COSTS							
35-00-912 PERMIT FEES							
35-00-999 INTERFUND TRANSFER	0						
TOTAL for Bond Projects	359,818	363,818	362,068	359,818	359,500	99.91%	362,068

**Village of Coal City
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Water Infra Improvement

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
36-00-532 ENGINEERING COSTS			87,375		87,375		
36-00-533 LEGAL FEES							
36-00-710 IEPA LOAN PRINCIPAL							296,254
36-00-720 IEPA LOAN INTEREST							
36-00-850 CONSTRUCTION COSTS			1,118,568		1,934,515		
36-00-999 INTERFUND OPERATING TRANSFER							
<i>TOTAL for Water Infrastructure Improvement</i>			1,205,943	0	2,021,889	0.00%	296,254

**Village of Coal City
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Sani Sewer Infra Improvement

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Actual	FY26 Budget
37-00-532 ENGINEERING COSTS	3,805						
37-00-533 LEGAL FEES							
37-00-710 LOAN/BOND PRINCIPAL			0	240,000	240,000	100.00%	245,000
37-00-720 LOAN/BOND INTEREST		28,215	55,927	49,500	52,500	106.06%	46,500
37-00-850 Construction Cost	24,474						
37-00-999 INTERFUND OPERATING TRANSFER							
<i>TOTAL for Sani Sewer Infr. Improvement</i>	28,279	28,215	55,927	289,500	292,500	101.04%	291,500

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Capital Improvements

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Actual	FY26 Budget
38-00-514 ROAD MAINT	90,114	15,721	224,071	88,888	-	0.00%	117,667
Utilities Patch/Restoration	50,000						
Annual Non-MFT Streets Project	27,667						
Alley Repaving (east side, S Broadway)	40,000						
38-00-532 ENGINEERING SERVICE	235,936	100,136	128,786	1,674,275	306,592	18.31%	1,289,698
Annual Roads MFT & Non-MFT Design	122,925						
N. Broadway Phase II (WCGL TIP)	362,418						
Quiet Zone Application and Design	156,975						
Reed Road Phase One Engineering	150,000						
Carbon Hill Rd. Overlay Project	56,400						
Lead Service Line	311,430						
N. Broadway Bridge Replacmt.	92,050						
Public Works/Water Treatmt Pavg	10,000						
Quiet Zone Kankakee Crossg Closure	13,750						
S. Broadway Re-stripe Rehab	13,750						
38-00-548 OTHER PROFESSIONAL SERVICES	19,646	4,898	53,037	20,000	153,140		
38-00-571 INTERGOVMNTL AGREEMENTS		7563.6					-
38-00-710 PRINCIPAL PAYMENT	248,163	108,554	79,657	82,516	40,436	49.00%	
38-00-720 INTEREST EXPENSE	11,569	5,372	2,858		822		
38-00-830 ACQUISITION OF EQUIPMENT	111,614	13,687	240,411	241,000	76,580	31.78%	625,640
New PD Squad Cars (2)	150,000						
Building Dept. Truck Replacmt	60,000						
Backhoe	175,000						
Dump Truck Replacement	240,640						
38-00-850 CONSTRUCTION COSTS	129,265	223,278	1,009,224	4,560,932	955,696	20.95%	2,723,840
Carbon Hill Rd. Overlay 20% IDOT Paymt	111,280						
Final S Broadway Local Match	46,000						
Lead Service Lines	1,918,903						
N Broadway Bridge Replacment	276,155						
Second Ave. Storm Repair	71,502						
Public Works/Water Treatmt Pavg	80,000						
Quiet Zone Kankakee Crossg Closure	110,000						
S. Broadway Re-stripe Rehab	110,000						
38-00-890 CAPITAL OUTLAY OTHER	39,036			15,000	-		
38-00-928 MISCELLANEOUS EXPENSE	16,268						
TOTAL for Capital Improvement	901,610	479,211	1,738,044	6,682,611	1,533,266	22.94%	4,756,845

**Village of Coal City
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Municipal Improvements

Account Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Actual	FY26 Budget
39-00-532 ENGINEERING SERVICE			11,205				
39-00-548 OTHER PROFESSIONAL SERVICES							25,000
39-00-533 LEGAL FEES							
39-00-710 PRINCIPAL	45,633	22,174	21,000	0			0
39-00-720 INTEREST EXPENSE	14,078	1,568	525	0			0
39-00-810 LAND ACQUISITION	839		2,000				807,000
39-00-830 ACQUISITION OF EQUIPMENT							
39-00-850 CONSTRUCTION COSTS							
39-00-929 MISC EXPENSE							
39-00-999 INTERFUND OPERATING TRANSFER							
<i>TOTAL for Capital Improvement</i>	60,550	23,742	34,730	0	0	#DIV/0!	832,000

**Village of Coal City
FY26 Final Budget**

		Infrastructure Expansion						
Account	Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
48-00-519	R&M INFRASTRUCTURE EXP				277,200			
48-00-532	ENGINEERING FEES							
48-00-533	LEGAL FEES							
48-00-720	IEPA LOAN OR BOND INTEREST							
48-00-845	CAPITAL IMPROVEMENTS							
48-00-854	LAGOON REHAB	0	0					
48-00-999	INTERFUND OPERATING TRANSFER	0	0	0	100,000	0		124,000
	Contribution to DCEO Readiness Grant				24,000			
	Façade Improvement Program				100,000			
TOTAL for Infrastructure Expansion		0	0	0	377,200	0	0.00%	124,000

**Village of Coal City
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		Water Sewer Fund						
Account Line Item		FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
51-00-421	SALARIES VILLAGE ADMINISTRATOR	44,075	46,184	49,604	52,190	33,494	64.18%	55,330
51-00-422	SALARIES FINANCE MANAGER	24,098	28,683	32,067	33,555	22,912	68.28%	36,202
51-00-425	SALARIES CLERICAL	55,785	104,220	70,423	74,556	50,216	67.35%	80,090
51-00-425.1	OVERTIME CLERICAL	2,814	1,606	1,777	1,758	2,308	131.33%	3,202
51-00-437	SALARIES MAINT FULLTIME	290,760	327,301	371,346	390,340	245,210	62.82%	412,503
51-00-437.1	OVT SAL MAINT FULLTIME	40,854	38,158	38,031	43,409	28,177	64.91%	26,060
51-00-438	SALARIES MAINT. PARTTIME	22,814	33,278	27,459	41,716	32,855	78.76%	45,394
51-00-438.1	OVT SAL MAINT. PARTTIME	850	635	-	1,119	751	67.05%	982
51-00-439	COLLECTOR WAGES	28,299	-	-	0	-	-	0
51-00-439.1	OVT. COLLECTOR WAGES	306	-	-	0	-	-	-
51-00-451	HEALTH LIFE INSURANCE	72,086	70,425	63,547	96,212	48,801	50.72%	91,161
51-00-467	DEFERRED COMP	5,283	5,445	6,519	7,500	4,543	60.57%	7,000
51-00-471	UNIFORM ALLOWANCE	1,773	1,593	1,925	3,000	1,091	36.37%	3,000
Personnel Totals		589,796	657,529	662,697	745,354	470,357	63.11%	760,926
51-00-511	MAINT. SERVICE BUILDING	2,801	9,531	7,538	8,000	3,511	43.89%	8,350
51-00-512	R&M VEHICLE & EQUIPMENT	20,248	24,351	11,009	20,000	42,684	213.42%	23,000
51-00-513	R&M SANITARY SEWER	77,256	41,930	50,207	40,000	54,551	136.38%	125,000
51-00-517	R&M WATERMAINS & HYDRANTS	80,947	80,008	43,888	80,000	39,925	49.91%	60,000
51-00-517.1	R&M WATER METERS & SUPPLIES	4,921	12,402	18,829	74,000	6,228	8.42%	15,000
51-00-518	R&M WELLS & PUMPING EQUIP	57,586	6,042	136,305	190,000	236,290	124.36%	70,000
51-00-519	R&M WATER STORAGE FACILITY	13,500	2,928	120	10,000	-	0.00%	10,000
51-00-520	R&M W.T.P.	12,811	10,510	33,013	10,000	33,487	334.87%	20,000
51-00-522	TESTING SERVICES	18,574	19,157	21,435	22,000	13,202	60.01%	22,000
51-00-524	SODIUM W.T.P.	91,339	104,005	118,999	100,000	83,560	83.56%	100,000
51-00-531	ACCOUNTING SERVICE	7,500	7,500	-	10,000	-	0.00%	10,000
51-00-532	ENGINEERING SERVICE	12,189	3,760	-	17,000	63,405	372.97%	20,000
	Other Utility Engineerg					5,000		
	Muni Facility Contrib					12,000		
51-00-548	OTHER PROFESSIONAL SERVICES	3,260	248	1,426	3,000	28,070	935.65%	3,000
51-00-552	TELEPHONE	10,879	12,637	13,570	12,949	10,163	78.49%	16,741
	Comcast					4,500		
	Verizon					1,668		
	Simple Com					1,473		
	Cell Phones					1,100		
	AT&T					8,000		

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Account Line Item	Water Sewer Fund						
	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
General Liability Insurance	100,000						
Operations	1,093,402	991,178	957,887	1,580,306	1,081,880	68.46%	1,480,883
TOTAL for Water/Sewer	1,683,198	1,648,707	1,620,583	2,325,660	1,552,237	66.74%	2,241,808

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Account	Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	Garbage	
							%of Budget Spent	FY26 Budget
52-00-425	SALARIES CLERICAL	7,344	22,723	21,599	17,288	14,030	81.16%	18,182
52-00-438	SALARIES PARTTIME							
52-00-451	HEALTH LIFE INSURANCE	829	3,151	2,891	2,303	1,599	69.44%	2,709
	Personnel Totals	8,173	25,873	24,490	19,591	15,629	79.78%	20,891
52-00-554	OFFICE EQUIPMENT		5,469					
52-00-573	GARBAGE DISPOSAL CONTRACT	691,526	586,972	620,023	642,817	424,299	66.01%	680,160
52-00-574	LANDSCAPING WASTE	-						
52-00-651	POSTAGE AND OFFICE SUPPLIES	6,460	6,671	9,234	8,000	5,940	74.25%	8,000
52-00-928	MISCELLANEOUS EXPENSE							
52-00-999	INTERFUND OPERATING TRANSFER	40,000	40,000	0	0	0		
	Operations	737,986	639,112	629,257	650,817	430,239	66.11%	688,160
	TOTAL for Garbage Collection	746,159	664,985	653,747	670,408	445,869	66.51%	709,051

**Village of Coal City
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							Parks	
Account Line Item	FY22	FY23	FY24	FY25	FY25	%of	FY26	
	Actual	Actual	Actual	Budget	Actual	Budget Spent	Budget	
71-00-421 VILLAGE ADMINISTRATOR	2,133	2,235	2,400	2,525	1,621	64.18%	2,677	
71-00-422 FINANCE MANAGER	1,721	2,049	2,290	2,397	1,637	68.28%	2,586	
71-00-425 CLERICAL SALARY	1,364	2,405	2,977	3,214	2,216	68.95%	3,423	
71-00-429 CHIEF OF POLICE				35,592	21,301	59.85%	33,480	
71-00-436 MAINT. SUPERVISOR TIME	3,789	3,880	4,112		2,524	#DIV/0!	4,455	
71-00-435 PW DIRECTOR TIME	2,356	2,539	2,617	2,864	1,928	67.34%	3,172	
71-00-439 SALARIES PARK	24,469	20,789	16,876	35,841	21,769	60.74%	29,819	
71-00-439.2 OT PARK SALARIES	969	618	806	1,429	663	46.37%	1,000	
Personnel Totals	36,801	34,515	32,079	83,862	53,659	63.98%	80,612	
71-00-504 CONTRACTUAL ACTIVITIES	1,800	3,040	9,328	10,000	15,502	155.02%	15,000	
71-00-511 MAINT. SERVICE BUILDING					3,789		22,500	
71-00-532 ENGINEERING SERVICE								
71-00-537 PROGRAM EXPENSE	3,403	2,626	3,419	4,000	5,418	135.45%	6,000	
71-00-537.1 CCAYBS Grant Expense			-					
71-00-537.2 DOG PARK EXPENSE		139	151					
71-00-548 PROFESSIONAL FEES	140	20,810	308	1,000	-	0.00%	17,800	
71-00-563 TRAINING								
71-00-571 UTILITIES	3,857	3,929	4,263	5,000	2,044	40.88%	5,000	
71-00-596 RENT	4,650	4,800	5,050	6,000	4,000	66.67%	6,000	
71-00-617 R&M PARK GROUNDS/EQUIP	6,641	5,840	18,519	20,000	17,655	88.28%	20,000	
71-00-651 OFFICE SUPPLIES & POSTAGE	82	17,401	-	1,000				
71-00-652 OPERATING SUPPLIES			0		397		500	
71-00-653 TOOLS			264	1,000	1,080		1,000	
71-00-655 GASOLINE & OIL	6,742	3,763	2,953	5,000	3,871	77.43%	6,000	
71-00-820 BUILDINGS					350			
71-00-821 PARK SITE DONATION EXPENSES *						#DIV/0!		
71-00-831 PARK IMPROVEMENTS	2,023	12,392	8,320	10,000	4,711	47.11%	10,000	
71-00-832 PLAYGROUND EQUIPMENT			35,623	100,000	-		100,000	
71-00-833 PARK EQUIPMENT				15,000	9,000		73,710	
71-00-928 MISCELLANEOUS EXPENSE	2,078	1,817	1,471	2,000	719	35.94%	2,000	
71-00-930 State Permits	25	25	-	50	-	0.00%	50	
71-00-999 Interfund Operating Transfers	7,500	7,500	7,500	7,500	7,500	100.00%		
Operations	38,941	84,082	97,169	187,550	76,036	40.54%	285,560	
TOTAL for Parks	75,742	118,597	129,247	271,412	129,695	47.79%	366,172	

**Village of Coal City
FY26 Final Budget**

		Economic Development						
Account	Line Item	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Actual	%of Budget Spent	FY26 Budget
78-00-536	PROFESSIONAL SERVICE							
78-00-537	FAÇADE RENOVATION EXPENSES	8,700	-		100,000	-	0.00%	100,000
78-00-547	Other PROFFESIONAL DEVELOPMT							120,000
78-00-548	OTHER PROFESSIONAL SERVICES							
78-00-572	BANK SERVICE CHARGES							
78-00-710	PRINCIPAL PAYMENT							
78-00-720	INTEREST EXPENSE							
78-00-800	Land							
78-00-916	SALES TAX REBATE PAYMENTS	10,941	7,387	10,862	10,000	5,195	51.95%	10,000
	Vill. Of Diamond Reimbursmt							10000
78-00-928	MISCELLANEOUS EXPENSE	-		250				
78-00-999	INTERFUND OPERATING TRANSFER	-	-					
TOTAL for Economic Development		19,641	7,387	11,112	110,000	5,195	4.72%	230,000