



FY27 Budget Plan

Village of Coal City
FY27 Final Budget

Revenues by Fund Summary

Fund No.	Fund Name	FY27 Budget Revenues	FY26 Budget Revenues	FY26 Budget YTD Revenues	FY25 Actual Revenues	FY24 Actual Revenues	FY23 Actual Revenues
01	General	\$5,307,810	\$5,086,540	\$3,630,834	\$4,886,305	\$4,691,527	\$4,750,396
16	IMRF/Social Security	268,318	242,450	241,987	225,093	225,016	234,108
51	Water & Sewer	2,087,350	2,115,680	1,531,916	3,741,010	2,060,029	1,805,959
52	Garbage	707,320	706,420	496,240	734,083	621,637	618,863
71	Parks	1,283,288	1,283,986	179,477	216,677	163,135	119,182
Operating Funds Subtotal		\$9,654,086	\$8,325,076	\$6,080,454	\$9,803,167	\$7,761,342	\$7,528,508
15	Motor Fuel Tax	\$270,000	\$265,000	\$171,578	\$292,858	\$291,926	\$306,937
32	Water Impact	16,000	10,000	8,026	346,320	16,000	8,800
33	San. Sewer Impact	15,300	10,000	7,081	27,168	27,300	10,100
38	Capital Improvement	1,908,050	5,149,529	82,831	1,780,669	763,745	527,194
39	Municipal Facilities	420,100	807,000	41	10,907	128,685	19,111
48	Infrastructure Expansion	1,817,423	10,000	5,598	12,912	354,617	1,994
78	Economic Development	273,828	242,000	199	65,267	45,979	27,500
Capital Funds Subtotal		\$4,720,701	\$6,493,529	\$275,353	\$2,536,102	\$1,628,251	\$901,637
02	Building Development	\$200	\$387	\$0	\$18,207	\$21,583	\$18,321
18	School Sites	15,075	15,000	11,459	17,538	17,630	5,970
34	Storm Water Ref. Bond Repayment	435,000	4,936,250	438,320	502,173	504,148	487,901
35	Bond Fund	364,250	361,850	365,272	359,897	361,005	363,522
36	Water Infrastructure Improvmt.	298,054	714,818	179,068	2,146	732,861	(294)
43	Sani Sewer Bond Improv	100	300	27	273	7,043	2,344,238
37	Sanitary Sewer Infrastructure Imprvmt.	260,200	249,215	108,785	285,731	364,978	180,980
Debt /Obligation Funds		\$1,372,679	\$6,262,433	\$1,091,473	\$1,150,219	\$1,970,035	\$3,376,347
20	TIF	\$1,619,667	\$1,419,005	\$1,507,429	\$1,351,434	\$1,121,959	\$1,021,403
TOTAL - All Funds		\$17,367,132	\$22,500,430	\$8,954,709	\$14,859,129	\$12,503,171	\$12,846,216

Exhibit A
Village of Coal City
FY27 Final Budget

Program No.	Name	FY27 Budgeted Expenditures		FY26 Budgeted Expenditures		FY25 Actual Expenditures	FY24 Actual Expenditures	FY23 Actual Expenditures
		Personnel	Operations	Personnel	Operations			
<u>Operational Programs</u>								
01-11	Administration	279,694	1,089,634	242,669	1,113,045	1,715,948	1,363,656	1,023,519
01-21	Police Department	2,370,154	514,421	2,399,477	514,795	2,491,220	2,492,686	2,541,700
01-31	Community Development	146,358	46,672	132,309	112,200	176,891	150,924	144,644
01-41	Maintenance	500,631	456,844	436,654	459,468	739,564	800,282	639,418
01-71	Emergency Operations		26,528		21,700	29,607	16,144	13,819
16-00	IMRF/Social Security		336,369		303,289	251,572	245,296	248,993
<i>General Fund & Levy Funded Subtotal</i>		3,296,837	2,470,468	3,211,109	2,524,497	5,404,802	5,068,988	4,612,093
<u>Capital Projects</u>								
51-00	Water & Sewer	816,960	1,269,752	760,926	1,480,883	2,233,965	1,653,091	1,679,023
52-00	Garbage Collection	22,613	720,123	20,891	688,160	675,151	653,747	664,985
71-00	Parks	89,345	1,313,946	80,612	285,560	226,567	129,247	118,597
		4,225,756	5,774,289	4,073,537	4,979,100	8,540,485	7,505,073	7,074,698
<u>Capital Projects</u>								
15-00	Motor Fuel Tax		718,205		608,250	400,215	193,809	314,539
35-00	Bond Projects		363,568		362,068	359,818	362,068	363,818
38-00	Capital Improvements		1,792,873		4,756,845	2,653,589	1,738,044	479,211
39-00	Municipal Facilities		425,000		832,000	0	34,730	23,742
48-00	Infrastructure Expansion		277,000		124,000	0	0	0
78-00	Economic Development		240,000		230,000	5,195	11,112	7,387
			3,816,646		6,913,163	3,418,817	2,339,763	1,188,697
<u>Discretionary Spending</u>								
18-00	School Sites		15,000		15,000	13,133	23,600	6,166
20-00	TIF Fund	62,469	2,977,062	62,469	3,161,526	817,823	731,823	474,702
32-00	Water Impact				0	0	0	0
33-00	Sanitary Sewer Impact				0	0	0	0
		62,469	2,992,062	62,469	3,176,526	830,956	755,423	480,868
<u>Obligations</u>								
02-00	Building Development		50,000		78,000	40,000	-	0
34-00	Storm Water Re-Fi Bonds Paymt		434,318		4,935,568	493,159	492,909	491,909
36-00	Water Infrastructure Improvement		800,000		296,254	4,362,777	1,205,943	0
37-00	Sanitary Sewer Infr. Improvement		295,375		291,500	50,000	55,927	28,215
41-00	SSA		0		0	0	55,927	376,845
43-00	Sani Sewer Bond Improv		0		0	30,000	396,632	1,842,971
			1,579,693		5,601,322	4,975,936	2,207,337	2,739,940
TOTAL - All Programs		\$ 4,288,225	\$ 14,162,690	\$ 4,136,007	\$ 20,670,111	\$ 17,766,194	\$ 12,807,597	\$ 11,484,202



Revenues

**Village of Coal City
FY27 Final Budget**

General Fund

Account No Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
01-00-311 PROPERTY TAX	815,117	859,340	929,178	968,064	954,383	98.59%	1,030,835
01-00-311.1 POLICE PENSION FUND	629,184	630,979	631,827	632,000	629,400	99.59%	632,000
01-00-311.2 PROPERTY TAX - AUDIT	24,890	24,966	39,993	40,000	39,859	99.65%	45,000
01-00-311.3 PROPERTY TAX- STREET LIGHTING	49,779	49,918	49,985	80,593	80,288	99.62%	86,642
01-00-311.4 ROAD & BRIDGE FROM TOWNSHIP	91,103	96,256	99,304	100,000	103,292	103.29%	104,000
01-00-311.5 PROPERTY TAX - STREET & BRIDGE	79,996	0	0	0	0		0
01-00-313.1 TELECOMMUNICATION TAX	58,392	59,160	55,462	54,000	23,584	43.67%	50,000
01-00-313.2 NI GAS UTILITY TAX	138,566	94,746	98,152	70,000	38,509	55.01%	100,000
01-00-313.3 COM ED UTILITY TAX	228,401	188,421	190,795	190,000	116,546	61.34%	190,000
01-00-321 LIQUOR LICENSES	9,400	8,825	10,549	7,200	600	8.33%	7,200
01-00-322 GAMING STICKERS	1,530	1,670	13,314	16,500	-	0.00%	15,000
01-00-324 VIDEO GAMING STATE	94,141	107,126	99,628	95,000	53,563	56.38%	104,000
01-00-324.1 PULL TAB & JAR GAME TAX	1,027	-	-	1,000	-	0.00%	100
01-00-326 CABLE TV FRANCHISE FEE	79,244	67,553	114,339	102,500	47,742	46.58%	85,000
01-00-328 OTHER LICENSES	405	1,380	1,175	900	725	80.56%	900
01-00-331 BUILDING PERMITS	11,175	14,469	12,016	173,000	46,460	26.86%	575,000
01-00-335 CONTRACTORS PERMIT	13,100	16,000	13,000	12,000	9,400	78.33%	15,000
01-00-336 ZONING & INSPECTION FEES	6,105	9,785	10,175	10,000	46,860	468.60%	10,000
01-00-336.1 RE-INSPECTION FEES	-	-	-	100	-	0.00%	
01-00-336.2 BLDG.PERMIT ADM.FEES	13,043	5,065	4,089	5,000	27,400	548.00%	5,000
01-00-336.3 BLDG.PERMIT FINES							
01-00-336.4 VARIANCE FEES	1,500	1,500	1,400	1,500	400	26.67%	1,500
01-00-338 OTHER PERMITS							
01-00-341 STATE INCOME TAX	921,805	933,992	991,554	950,000	684,734	72.08%	1,000,000
01-00-342 REPLACEMENT TAX	69,089	49,957	30,673	50,000	20,788	41.58%	30,000
01-00-344 SALES TAX	776,501	802,532	802,662	735,000	398,033	54.15%	770,000
01-00-346 STATE GRANTS				50,000	0	0.00%	-

**Village of Coal City
FY27 Final Budget**

Account No Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
01-00-347 LOCAL USE TAX	240,257	229,285	157,274	220,000	28,491	12.95%	60,000
01-00-348 FEDERAL GRANTS	-						
01-00-348.1 POLICE GRANT	72,765	4,280	1,500	2,000	49,898	2494.89%	2,000
01-00-348.2 IDNS GRANT	7,646	7,518	12,025	9,300	10,296	110.71%	19,200
01-00-351 FINES, COURT	20,662	17,949	33,136	20,000	16,635	83.17%	25,000
01-00-351.2 DRUG FINES	959	700	1,449	1,000	1,352	135.15%	1,000
01-00-352 ADJUDICATION FINES	5,400	16,200	25,200	15,000	7,500	50.00%	10,000
01-00-354 ACCIDENT REPORTS	305	410	507	500	270	54.00%	500
01-00-355 P" TICKET FINES "	3,300	5,050	8,700	5,000	7,800	156.00%	7,000
01-00-356 FORFEITURES	-	172	20	100	-	0.00%	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	19,566	12,682	13,140	15,000	6,540	43.60%	15,000
01-00-374.1 CCSCHOOL-REIMB RESOURCE OFFICER	151,099	132,366	127,569	149,783	5,648	3.77%	145,000
01-00-381 INTEREST INCOME	13,444	31,617	24,110	15,000	13,448	89.66%	15,000
01-00-383.20 PD DONATIONS			200				200
01-00-386.2 DEVELOPERS ESCROW		5,000	10,000	10,000	-	0.00%	10,000
01-00-388 WORKMAN COMP REIMB				0			
01-00-389 MISCELLANEOUS INCOME	81,499	78,072	98,985	65,000	34,453	53.00%	40,000
01-00-393 INTERGOVERNMENTAL AGREEMENT	18,501	25,084	31,720	35,000	25,937	74.11%	49,133
01-00-394 LOAN PROCEEDS							
01-00-399 Interfund Transfers	-	100,000	140,000	178,000	100,000	56.18%	50,000
From Fund #02	50,000						
TOTAL	4,750,396	4,691,527	4,886,304	5,086,540	3,630,834	71.38%	5,307,810

**Village of Coal City
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Building Development

Account N Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
02-00-331 BUILDING PERMITS	18,321	21,583	18,185				
02-00-381 INTEREST INCOME			22		387		200
02-00-399 TRANSFER IN				-			
TOTAL	18,321	21,583	18,207	-	387		200

**Village of Coal City
FY27 Final Budget**

MFT

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
15-00-343 MOTOR FUEL TAX	229,752	250,563	257,858	250,000	154,617	61.85%	250,000
15-00-346 STATE GRANT	61,368	8,216	-	-	-	-	-
15-00-381 INTEREST INCOME	15,817	33,147	35,000	15,000	16,961	113.07%	20,000
TOTAL	306,937	291,926	292,858	265,000	171,578	64.75%	270,000

**Village of Coal City
FY27 Final Budget**

IMRF & SSN

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
16-00-311 PROPERTY TAXES SSN	174,301	174,823	180,277	191,200	190,469	99.62%	214,278
16-00-311.6 PROPERTY TAXES IMRF	59,710	47,930	43,246	50,750	50,559	99.62%	53,040
16-00-381 INTEREST INCOME	97	2,263	1,570	500	959	191.82%	1,000
16-00-399 INTERFUND TRANSFER							
TOTAL	234,108	225,016	225,093	242,450	241,987	99.81%	268,318

**Village of Coal City
FY27 Final Budget**

School Site Fund

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
18-00-331 SCHOOL SITE TAX FEES	5,970	17,630	17,536	15,000	11,459	76.39%	15,000
18-00-381 INTEREST INCOME			2		47		75
TOTAL	5,970	17,630	17,538	15,000	11,506	76.71%	15,075

**Village of Coal City
FY27 Final Budget**

TIF

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
20-00-311 REAL ESTATE TAX REVENUE	1,021,403	1,121,959	1,351,434	1,419,005	1,507,429	106.23%	1,619,667
20-00-381 INTEREST INCOME							
TOTAL	1,021,403	1,121,959	1,351,434	1,419,005	1,507,429	106.23%	1,619,667

**Village of Coal City
FY27 Final Budget**

Water Impact

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
32-00-381 INTEREST INCOME					1,864		1,000
32-00-382 WATER IMPACT FEES	8,800	16,000	18,300	10,000	6,162	61.62%	15,000
32-00-399 INTERFUND TRANSFER			328,020				
TOTAL	8,800	16,000	346,320	10,000	8,026	80.26%	16,000

**Village of Coal City
FY27 Final Budget**

Sani Sewer Impact

Account No. Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
33-00-381 * INTEREST INCOME			68		181		300
33-00-382 * IMPACT FEE	10,100	27,300	27,100	10,000	6,900	69.00%	15,000
TOTAL	10,100	27,300	27,168	10,000	7,081	70.81%	15,300

**Village of Coal City
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Storm Water Ref Bond

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
'25 BOND PROCEEDS				4,500,000		0.00%	
34-00-311 PROPERTY TAXES	487,750	500,740	501,009	435,250	437,434	100.50%	434,000
34-00-381 INTEREST INCOME	152	3,408	1,164	1,000	887	88.69%	1,000
34-00-399 INTERFUND OERATING TRANSFER							
TOTAL	487,901	504,148	502,173	4,936,250	438,320	8.88%	435,000

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Bond Fund

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
35-00-311 PROPERTY TAXES	363,500	360,750	359,500	361,750	364,413	100.74%	363,250
35-00-381 INTEREST INCOME	22	255	397	100	859	858.86%	1,000
35-00-389 MISCELLANEOUS INCOME							
35-00-391 LOAN/BOND PROCEEDS							
35-00-399 TRANSFER IN							
TOTAL	363,522	361,005	359,897	361,850	365,272	100.95%	364,250

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Water Infra Improv

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
36-00-378 WATER SURCHARGES	(294)	(75)					
36-00-381 INTEREST INCOME		1,114	2,146	1,500	539	35.92%	1,000
36-00-394 LOAN/BOND PROCEEDS		731,821	-	416,264		0.00%	-
36-00-399 INTERFUND OPERATING TRANSFER		0		297,054	178,529	60.10%	297,054
Fund #20 Debt Payment Contrib. 148,527							
Fund #51 Debt Payment Contrib. 148,527							
TOTAL	-294	732,861	2,146	714,818	179,068	25.05%	298,054

**Village of Coal City
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Sani Sewer Infra

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
37-00-378 SEWER SURCHARGES	152,695	159,042	172,424	150,000	107,549	71.70%	160,000
37-00-381 INTEREST INCOME	6	14	69	15	1,236	8241.67%	1,000
37-00-389 MISC INCOME		106,722	14,038				
37-00-399 INTERFUND OPERATING TRANSFER	28,279	99,200	99,200	99,200		0.00%	99,200
TOTAL	180,980	364,978	285,731	249,215	108,785	43.65%	260,200

**Village of Coal City
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Capital Improvement

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
38-00-346 STATE GRANTS	-	22,095	80,694	150,000	5,000	3.33%	
38-00-348 FEDERAL GRANTS			404,976	289,935	51,000	17.59%	238,935
N. Broadway Phase 2 Engineerg	238,935						
38-00-381 INTEREST INCOME			1,854		1,331		1,500
38-00-389 MISCELLANEOUS INCOME			151,642		25,500		
38-00-394 LOAN PROCEEDS				2,230,333		0.00%	
38-00-399 INTERFUND OPERATING TRANSFER	527,194	741,650	1,141,502	2,479,261		0.00%	1,667,615
Road and Bridge from #01	104,000						
Street Light & Audit from #01	131,642						
ROW Utilization Fee #51	60,000						
<u>Project Engineering</u>	102,050						
Reed Rd Phase 1 Engineerg, #20	0						
N. Broadway Bridge Replacmt, #20	92,050						
PW Water Trt/PW Rest. Pavg Eng, #20	10,000						
<u>Intergovernmental Agreeemt Paymts</u>	362,418						
N. Broadway Phase 2 Engineerg, #20	362,418						
Quiet Zone App & Design, #20	0						
<u>Project Construction</u>	740,505						
N Broadway Bridge Replacmt, #20	276,155						
Public Works/Water Treatmt Pavg, #20	80,000						
N Broadway Resurfacing, #20	143,350						
ComEd Easemt Ditch Cleang., #20	94,000						
ComEd Easemt Ditch Cleang., #48	147,000						
<u>Vehicles & Equipment</u>	167,000						
Squad Cars Replacmt, 01-21	75,000						
Trailer Replacement, 01-41	22,000						
F-350 Truck Replacmt, 01-41	70,000						
TOTAL	1,371,973	763,745	1,780,669	5,149,529	82,831	1.61%	1,908,050

**Village of Coal City
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Municipal Facilities Fund

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
39-00-344 STATE SALES TAX							
39-00-381 INTEREST INCOME	0	0	22		41		100
39-00-386 LAND SALE PROCEEDS	19,111	20,685	10,885				0
39-00-399 INTERFUND OPERATING TRANSFER		108,000		807,000	0	0.00%	420,000
TOTAL	19,111	128,685	10,907	807,000	41	0.01%	420,100

**Village of Coal City
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Sani Sewer Bond Improv

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
43-00-381 INTEREST INCOME	44,106	7,043	273	300	27	9.16%	100
43-00-391 LOAN/BOND PROCEEDS	2,300,132						
TOTAL	2,344,238	7,043	273	300	27	9.16%	100

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Infrastructure

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
48-00-381 INTEREST INCOME	0.58		89.39		176		200
48-00-382 INFRASTRUCTURE FEES							1,807,223
48-00-384 UNREALIZED GAIN/LOSS	1,993	5,555	12,822	10,000	5,422	54.22%	10,000
48-00-399 INTERFUND OPERATING TRANSFER		349,061	0				
TOTAL	1,994	354,617	12,912	10,000	5,598	55.98%	1,817,423

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Water Sewer Fund

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
51-00-3346 STATE GRANTS					22976.4		
51-00-353 PENALTIES	39,709	42,003	38,808	40,000	34,354	85.89%	45,000
51-00-361 WATER & SEWER SALES	1,673,451	1,890,327	1,838,460	2,023,180	1,355,900	67.02%	1,962,350
51-00-364 TAP-ON FEE/WATER 9/07	12,000	21,600	32,400	12,000	20,400	170.00%	15,000
51-00-364.1 TAP-ON FEE/SEWER 9/07	15,500	31,000	40,300	15,500	27,856	179.72%	20,000
51-00-365 METER SALES	7,026	10,529	9,519	10,000	27,896	278.96%	15,000
51-00-381 INTEREST INCOME	21,323	43,173	26,438	10,000	18,712	187.12%	20,000
51-00-387 CAPITAL ASSET CAPITALIZED			1,715,893				
51-00-389 MISCELLANEOUS INCOME	36,949	21,397	39,282	5,000	23,822	476.43%	10,000
51-00-399 INTERFUND OPERATING TRANSFER			0				
TOTAL	1,805,959	2,060,029	3,741,100	2,115,680	1,531,916	72.41%	2,087,350

**Village of Coal City
FY27 Final Budget**

Garbage

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
52-00-363 GARBAGE FEES	618,832	621,347	734,047	706,320	495,157	70.10%	706,320
52-00-367 LANDSCAPING WASTE							
52-00-381 INTEREST INCOME	31	289	35	100	1,084	1083.74%	1,000
52-00-389 MISCELLANEOUS INCOME		-					
TOTAL	618,863	621,637	734,083	706,420	496,240	70.25%	707,320

**Village of Coal City
FY27 Final Budget**

Park Fund

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
71-00-311 PROPERTY TAX	99,989	139,577	149,062	161,186	160,576	99.62%	173,283
71-00-342 PERSONAL PROP REPL TAX	8,002	5,786	3,553		2,408		3,500
71-00-346 GRANTS							600,000
71-00-381 INTEREST INCOME	741	1,037	1,016	800	988	123.50%	1,000
71-00-383 PARK SITE DONATION TAX							
71-00-383.1C PARK DONATIONS	10,300	16,600	20,150	10,000	11,000	110.00%	30,000
71-00-383.2 PARK ACTIVITY FEE	150						
71-00-383.3 PARK PROGRAMS	-						100,000
71-00-383.4 CCAYBS-ExxonMobile \$\$							
71-00-389 MISC INCOME		134		2,000	4,505	225.25%	5,000
71-00-399 INTERFUND OPERATING TRANSFER			42,897				370,505
TOTAL	119,182	163,135	216,677	173,986	179,477	103.16%	1,283,288

**Village of Coal City
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Economic Development

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Received	FY27 Budget
78-00-346 STATE GRANT				96,000	-	0.00%	107,678
78-00-381 INTEREST INCOME			128		199		150
78-00-389 MISCELLANEOUS INCOME	17,500	35,117					
78-00-391 PROCEED BOND SALES DEVELOPER ACREAGE FEE							
78-00-399 INTERFUND OPERATING TRANSFER	10,000	10,862	65,139	146,000		0.00%	166,000
Transfer #48 Site Readiness	30,000						
VOD Sales Tax	10,000						
Verizon Sales Tax Reimb. Agreemt	12,000						
Interfund #48 for Fcaade Impr.	100,000						
TOTAL	27,500	45,979	65,267	242,000	199	0.08%	273,828



Expenses

**Village of Coal City
FY27 Final Budget**

Administration

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
01-11-420 SAL-MAYOR & TRUSTEES	40,000	36,667	42,083	40,000	26,666	66.67%	40,000
01-11-421 SAL VILLAGE ADMINISTRATOR	48,419	52,004	53,865	58,007	35,115	60.54%	58,007
01-11-422 SAL FINANCE MANGER	37,561	41,992	44,151	47,407	32,389	68.32%	50,588
01-11-423 SAL VILLAGE TREASURER	500	125	500	500	0	0.00%	500
01-11-424 SAL VILLAGE CLERK	5,000	4,583	2,917	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	0.00%	2,500
01-11-425 SALARIES CLERICAL	34,574	38,531	39,719	45,552	23,598	51.80%	48,645
01-11-425.1 OVT CLERICAL	1,760	2,269	7,073	4,133	2,199	53.21%	8,247
01-11-425.2 MISC. WAGES	0			1,000	0	0.00%	1,000
01-11-438 SALARIES - PARTTIME							18,720
01-11-451 HEALTH LIFE INSURANCE	27,170	24,270	19,221	21,500	10,919	50.79%	26,987
01-11-451.1 EMPLOYEE'S H.R.A	700	550	650	1,000	400	40.00%	-
01-11-453 UNEMPLOYMENT INSURANCE	4,720	4,348	9,259	10,069	2,448	24.31%	12,000
01-11-467 DEFERRED COMP	5,445	6,519	6,561	7,500	4,542	60.56%	7,500
Personnel Totals	206,850	212,858	226,998	242,669	141,192	58.18%	279,694
01-11-511 MAINT. SERVICE-BUILDING	13,203	11,608	19,348	20,900	9,051	43.31%	20,875
Alarm Detection Services					1,375		
Janitorial Services					9,500		
Other Building Maintenance					10,000		
01-11-512 MAINT. SERVICE-EQUIPMENT	57	0	50	100	44	44.00%	100
01-11-513 MAINT. & JANITORIAL SUPPLY							
01-11-531 ACCOUNTING SERVICE	11,850	25,000	50,743	45,000	36,325	80.72%	45,000
01-11-532 ENGINEERING SERVICES	-		-	1,000	-	0.00%	1,000
01-11-533 LEGAL SERVICES	75,205	75,000	79,719	85,000	52,929	62.27%	94,000
01-11-548 OTHER PROFESSIONAL SERVICES	12,558	21,312	19,627	90,500	8,739	9.66%	18,700
General Code					1,200		
It Support					13,000		
Website Support					1,500		
Other Services					3,000		
01-11-552 TELEPHONE EXPENSES	9,269	9,938	10,307	10,800	6,900	63.89%	10,900
Comcast					6,700		
Simple Communication					3,600		

**Village of Coal City
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Administration

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
01-11-553 Cell Phone Reimbursement	600						
01-11-553 PUBLISHING & PRINTING	3,419	3,248	5,394	10,084	5,962	59.12%	9,884
Newspaper Advertising	2,000						
Citizen Awarred	500						
Newsletter	3,384						
Other Adversity or Printing	4,000						
01-11-561 DUES & SEMINARS	18,305	18,070	21,081	20,080	12,285	61.18%	21,180
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	7,000						
Will County CED	1,500						
Other	900						
01-11-561.1 DUES & SEMINARS (CLERK)	620	475	380	665	110	16.54%	660
IML Conference	400						
Other	100						
Will/Grundy Clerks	50						
Municipal Clerks of IL	110						
01-11-561.2 DUES & SEMINARS (ADMIN)	2,731	3,746	2,119	3,045	1,970	64.69%	3,045
IML Conference	400						
Coal City Area Club	300						
Other Seminars	150						
Grundy County Events	100						
WCGL Events	300						
ICMA & ILCMA	1,450						
ILCMA Manager Functions	345						
01-11-562 TRAVEL EXPENSE	773	930	3,194	3,000	0	0.00%	1,985
01-11-562.1 TRAVEL EXPENSE (CLERK)	915	903	-	1,500	-	0.00%	1,300
IML Confence Lodging	1,200						
Municipal Clerks of Illinois Events	100						
01-11-562.2 TRAVEL EXPENSE (ADMIN)	1,297	1,189	1,595	2,300	477	20.74%	2,000
IML Lodging	1,200						
ILCMA Events	500						

**Village of Coal City
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Administration

Account Line Item		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
01-11-563	Other Training TRAINING	300 321	1,080	30	2,000	10	0.50%	1,850
	IGFOA CLASSES & CONFERENCE							
	GFOA CLASSES & CONFERENCE							
	Other Training							
01-11-565	MAYOR & TRUSTEES EXPENSES	9,391	10,809	15,257	7,000	8,272	118.17%	10,000
01-11-579	BANK CHARGES	5,713	5,125	3,695	6,000	2,520	41.99%	5,000
01-11-592	GENERAL INSURANCE EXPENSES	325,934	436,296	463,430	490,452	405,226	82.62%	463,753
	Workman Comp		128,588					
	Cyber Insurance		10,000					
	General Liability		324,965					
	Bonds		200					
01-11-651	OFFICE SUPPLIES & POSTAGE	6,514	7,347	8,095	10,574	6,863	64.91%	11,000
01-11-657	COMPUTER SUPPLIES	7,236	28,037	31,995	16,245	19,083	117.47%	15,700
01-11-671	CODIFICATION OF ORDINANCES	290	1,795	2,152	6,000	-	0.00%	3,000
01-11-820	BUILDING	-	-	-	-	-	-	-
01-11-830	EQUIPMENT	4,239	9,467	37,065	32,664	39,978	122.39%	5,000
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%	12,626	10,504	6,165	10,000	-	0.00%	10,000
01-11-928	MISCELLANEOUS EXPENSE	14,176	17,411	18,373	13,100	15,550	118.71%	18,000
01-11-928.2	DISASTER EXPENSE	-	-	-	1,000	-	0.00%	-
01-11-953	INTERGOVERNMENTAL AGREEMENT	18,261	26,233	33,980	30,443	22,803	74.90%	51,060
01-11-999	INTERFUND OPERATING TRANSFER	255,767	419,276	649,158	186,593	176,593	94.64%	257,642
	Road and Bridge to fund #38		104,000					
	Street Light & Audit to fund#38		131,642					
	VOD Sales Tax Agreement to fund #78		10,000					
	Verizon Sales Tax Agreement to #78		12,000					
Operations		816,670	1,150,798	1,488,950	1,113,045	836,190	75.13%	1,089,634
TOTAL for Administration		1,023,519	1,363,656	1,715,948	1,355,714	977,382	72.09%	1,369,327

**Village of Coal City
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		Police						
Account Nc Line Item		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
01-21-425	POLICE CLERICAL	50,461	56,038	45,585	85,600	70,699	82.59%	51,744
01-21-425.1	OVT POLICE CLERICAL	320	371	718	2,367	829	35.03%	1,136
01-21-429	SAL-CHIEF OF POLICE	100,574	118,309	85,402	128,552	94,275	73.34%	102,310
01-21-430	SAL-FULLTIME POLICE	950,057	842,258	922,235	1,114,816	626,068	56.16%	1,130,229
01-21-430.1	OVT FULLTIME POLICE	138,790	188,611	94,232	100,000	52,612	52.61%	100,000
01-21-430.2	HOLIDAY - FT POLICE	27,882	27,053	32,545	40,000	29,445	73.61%	50,000
01-21-430.3	POLICE TRAINING TIME	10,683	13,553	28,217	20,000	9,595	47.97%	10,000
01-21-431	PART-TIME POLICE	6,188	6,468	5,334	5,000	1,064	21.28%	5,000
01-21-434	SALARIES CROSSING GUARDS	24,015	22,890	28,366	35,000	16,298	46.56%	35,000
01-21-451	HEALTH LIFE INSURANCE	157,305	103,992	137,816	217,142	119,160	54.88%	223,736
01-21-466	POLICE PENSION EXPENSE	629,184	630,979	631,827	632,000	629,400	99.59%	632,000
01-21-471	UNIFORM ALLOWANCE	19,372	22,993	26,538	19,000	26,937	141.77%	29,000
Personnel Totals		2,114,832	2,033,515	2,038,815	2,399,477	1,676,380	69.86%	2,370,154
01-21-511	MAINT SERV-BUILDING	9,050	8,294	30,456	10,840	5,724	52.81%	10,000
01-21-512	MAINT SERV-VEH/EQUIP	28,589	21,006	21,825	30,000	18,473	61.58%	30,000
01-21-513	MAINT SERV-RADIOS		297					
01-21-533	LEGAL SERVICES	2,308	12,055	34,015	5,000	8,806	176.13%	10,000
01-21-548	OTHER PROFFESIONAL SERVICES	14,608	11,602	17,216	14,400	11,742	81.54%	19,220
01-21-552	TELEPHONES	17,653	18,366	19,667	17,040	10,495	61.59%	18,662
	Comcast	3,986						
	Simple Communication	5,662						
	T-Mobile	7,934						
	Cell Phones	1,080						
01-21-553	PUBLISHING & PRINTING	874	1,199	1,372	1,000	363	36.28%	1,000
01-21-561	DUES & SUBSCRIPTION	12,227	12,799	19,776	14,625	4,575	31.28%	24,170
	RMS	7,000						
	POLICE LAW INSTITUTE	1,425						
	NEMRT Dues	1,520						
	IACP	445						
	ILACP	380						
	Lexipol	6,000						
	TransUnion	900						
	Will/Grundy Major Crimes	2,000						

**Village of Coal City
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			Police					
Account Nc Line Item		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
	Vigilant Solutions	4,000						
	Professional Affiliations	500						
01-21-562	TRAVEL EXPENSES	4,704	4,514	6,146	5,500	3,939	71.62%	7,000
01-21-563	TRAINING	21,992	25,870	32,647	21,724	30,701	141.32%	16,074
	ILACP Conference	445						
	IACP Conference	500						
	ILEAS Conference	250						
	Police Law Institute Training	500						
	IML	400						
	SAFE-T Act Training	3,000						
	REACT Training	1,000						
	NIBRS Training	429						
	North East Multi-Regional Training	500						
	Local & State Training	2,600						
	Tri River Training	1,750						
	Other Trainig	5,200						
01-21-651	OFFICE SUPPLIES	3,589	5,159	4,219	5,000	2,845	56.90%	5,000
01-21-652	OPERATING SUPPLIES	5,612	6,448	7,775	5,000	3,509	70.17%	5,000
01-21-655	AUTOMOTIVE FUEL/OIL	36,551	32,033	35,968	40,000	20,819	52.05%	40,000
01-21-657	COMPUTER SUPPLIES	17,313	28,121	9,225	24,800	44,751	180.45%	35,267
01-21-659	FIREARMS	6,129	7,402	14,745	12,700	5,166	40.67%	22,172
	Bolawrap	1,000						
	Ammunition	3,102						
	Pistols & Accessories	13,570						
	Tasers	4,300						
	Supplies for Range	200						
01-21-830	EQUIPMENT	194	73,214	1,026	10,970	12,436	113.36%	12,757
01-21-840	VEHICLE		8,858	160	-	-		
01-21-841	F & P COMMISSION EXP	3,403	10,018	5,363	4,096	3,633	88.69%	5,000
01-21-842	CRIME PREVENTION EXPENSES	2,211	1,684	3,694	4,000	959	23.99%	2,000
01-21-842.1	ADMINISTRATIVE ADJUDICATION EXPENSES	422	571	1,003	1,000	623	62.30%	1,000
01-21-870	COMMUNICATION EQUIPMENT	17,304	-	2,553	15,000	-	0.00%	1,000
01-21-914	GRANT EXPENSE	51,420	10,901	-	2,000	-	0.00%	2,000
01-21-928	MISCELLANEOUS EXPENSE	3,285	3,429	2,151	3,000	4,007	133.56%	3,000
01-21-953	INTERGOV'MENTAL AGREEMENTS	106,019	119,676	116,936	117,100	135,610	115.81%	169,100
	Animal Control	3,000						

**Village of Coal City
FY27 Final Budget**

								Police	
Account No	Line Item		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
	MANS	2,500							
	Grundy ETSB	2,600							
	Proact Team	1,000							
	Grundy Consolidated Dispatch	156,253							
01-21-999	TRANSFER OUT		61,411	35,654	64,468	150,000	138,938	92.63%	75,000
	New Squad	75,000							
Operations			426,869	459,172	452,405	514,795	468,113	90.93%	514,421
TOTAL for Police Department			2,541,700	2,492,686	2,491,220	2,914,272	2,144,493	73.59%	2,884,576

**Village of Coal City
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Community Development

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	% of Budget Spent	FY27 Budget
01-31-423.1 PLAN COMMISSION STIPEND	2,970	3,420	3,570	5,000	1,740	34.80%	5,000
01-31-425 SALARIES CLERICAL	19,227	23,342	24,913	27,380	18,501	67.57%	30,193
01-31-425.1 CLERICAL OVERTIME	14	475	1,199	1,000	1,205	120.47%	2,000
01-31-427.1 SAL ZONING OFFICERS	53,691	57,236	61,178	66,966	45,600	68.09%	76,710
01-31-427.2 OT BUILDING OFFICIALS	-	-	-	4,571	-	0.00%	7,694
01-31-428 PLUMBING INSP& ELECTRICAL	1,750	1,650	2,550	4,000	1,400	35.00%	4,000
01-31-451 HEALTH LIFE INSURANCE	18,806	19,304	22,123	22,892	16,965	74.11%	20,260
01-31-471 UNIFORM EXPENSE	310	352	356	500	255	50.99%	500
Personnel Totals	96,769	105,779	115,889	132,309	85,666	64.75%	146,358
01-31-511 MAINT SERVICE BUILDING	1,980	1,980	2,145	2,000	1,170	58.50%	2,000
01-31-512 MAINT SERVICE EQUIPMENT	-	-	714	500	-	0.00%	700
01-31-532 ENGINEERING SERVICES	8,412	-	7,882	5,000	3,479	69.58%	-
01-31-533 LEGAL SERVICES	718	1,105	-	1,000	-	0.00%	1,000
01-31-548 OTHER PROFESSIONAL SERVICES	4,400	1,900	5,215	2,000	1,951	97.55%	2,350
01-31-552 TELEPHONE EXPENSES	4,803	5,108	5,343	5,000	3,569	71.38%	3,969
01-31-553 PRINTING & PUBLISHING	274	1,109	1,177	1,500	919	61.28%	1,500
01-31-561 DUES & SEMINARS	145	260	380	280	170	60.71%	280
International Code Council	180						
Suburban Building Officials	100						
01-31-562 TRAVEL EXPENSE	-	-	-	-	-		
01-31-563 TRAINING	1,750	240	402	2,000	-	0.00%	1,000
01-31-566 ZONING EXPENSES	-	-	-	1,000	-	0.00%	1,000
01-31-571 UTILITIES	2,866	2,885	2,706	3,000	1,467	48.89%	3,000
01-31-596 RENT	14,400	15,150	16,050	17,040	12,150	71.30%	17,400
01-31-651 OFFICE SUPPLIES & POSTAGE	849	1,078	1,026	2,000	922	46.11%	3,000
01-31-657 COMPUTER SUPPLIES	1,692	11,783	15,225	6,430	4,418	68.71%	5,490
01-31-820 BUILDING							
01-31-830 EQUIPMENT	5,566	2,448	2,468	2,450	1,836	74.93%	2,983
01-31-840 VEHICLE							
01-31-928 MISC EXPENSE	20	100	268	1,000	100	10.00%	1,000
01-31-999 TRANSFER OUT				60,000	49,573	82.62%	
Operations	47,876	45,145	61,001	112,200	81,724	72.84%	46,672
TOTAL for Community Development	144,644	150,924	176,891	244,509	167,390	68.46%	193,030

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		Streets & Alley						
Account Line Item		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
01-41-437	FULLTIME S&A PAY	194,186	232,911	233,336	262,025	162,395	61.98%	294,127
01-41-437.1	OVT FULLTIME	16,680	15,374	21,815	26,060	24,447	93.81%	34,681
01-41-438	SALARIES S&A - PARTTIME	35,060	26,151	44,260	42,369	10,545	24.89%	21,383
01-41-438.1	OVT SAL S&A PARTTIME	787		1,321	1,200	-	0.00%	904
01-41-438.2	COALER PRIDE PROGRAM	20,271	29,674	57,353	30,000	39,435	131.45%	50,000
01-41-451	HEALTH LIFE INSURANCE	44,901	42,303	63,647	70,000	38,248	54.64%	94,535
01-41-471	UNIFORM ALLOWANCE	3,151	4,124	3,226	5,000	2,637	52.73%	5,000
01-41-425.2	MISC. WAGES							
Personnel Totals		315,036	350,536	424,957	436,654	277,706	63.60%	500,631
01-41-511	MAINT. SERVICE-BUILDING	3,185	4,021	1,576	4,500	5,155	114.55%	8,500
01-41-512	MAINT. SERVICE-EQUIPMENT	32,954	16,852	76,651	33,000	47,496	143.93%	45,000
01-41-513	MAINT. STORM SEWERS	25,393	13,976	21,602	25,000	16,251	65.00%	25,000
01-41-514	MAINT. SERVICE-STREET	17,084	24,885	12,025	20,000	20,996	104.98%	25,000
01-41-515	MAINT. SIDEWALKS	11,388	7,742	2,441	10,000	2,560	25.60%	5,000
01-41-532	ENGINEERING SERVICE	1,155	4,437	510	5,000	0	0.00%	5,000
01-41-548	OTHER PROFESSIONAL SERVICES	3,390	1,301	949	2,000	1,009	50.46%	2,000
01-41-552	TELEPHONE	9,934	10,241	10,649	11,032	6,322	57.31%	10,020
	Simple Communication		970					
	Comcast		4,500					
	Verizon Hot Spot		450					
	Cell Reimbursables		4,100					
01-41-553	PRINTING & ADVERTISING	56	83	0	100	0	0.00%	100
01-41-561	DUES	279	279	279	300	139	46.33%	300
01-41-562	TRAVEL EXPENSES	70	0	49	1,000	0	0.00%	1,000
01-41-563	TRAINING	3,920	319	0	8,300	144	1.73%	4,000
01-41-572	STREET LIGHTING	39,906	54,238	54,985	40,000	27,042	67.60%	45,000
01-41-593	J.U.L.I.E.	1,081	776	805	2,000	-	0.00%	2,000
01-41-594	SNOW REMOVAL	23,479	29,671	15,537	20,000	28,006	140.03%	25,000
01-41-595	CLAYPOOL DRAIN DST-MAINT	3,173	2,528	7,606	4,000	6,884	172.09%	8,000
01-41-614	STREET LIGHTING SUPPLIES	16,030	41,962	4,735	5,316	1,718	32.32%	6,500
01-41-614.1	STREET SIGNS & DECORATIONS	45,549	43,311	48,497	50,000	47,165	94.33%	50,000
01-41-618	INSECT CONTROL SUPPLIES	0	0	0	5,000	0	0.00%	5,000
01-41-651	OFFICE SUPPLIES	521	284	85	500	562	112.46%	1,000

**Village of Coal City
FY27 Final Budget**

		Streets & Alley						
Account Line Item		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	% of Budget Spent	FY27 Budget
01-41-652	OPERATING SUPPLIES	6,676	4,139	7,750	8,000	6,816	85.20%	8,000
01-41-653	TOOLS	1,723	4,735	3,841	5,000	2,524	50.48%	8,000
01-41-655	AUTOMOTIVE FUEL/OIL	24,264	23,169	22,337	25,000	13,158	52.63%	25,000
01-41-657	COMPUTER SUPPLIES	2,634	2,841	1,770	3,000	1,619	53.97%	16,324
01-41-820	BUILDING IMPROVEMENTS	0	0	0	100	0	0.00%	100
01-41-830	EQUIPMENT	9,198		0	16,000	7,757	48.48%	1,000
01-41-860	STREET IMPROVEMENTS	1,108	330	0	3,000	0	0.00%	3,000
01-41-880.1	SIDEWALK IMPROVEMENTS	5,614	1,075	866	2,000	0	0.00%	5,000
01-41-880.2	STORM SEW & DRAIN IMPROVE	8,915	27,453	16,965	25,000	10,950	43.80%	20,000
01-41-928	MISC EXP.	705	3,874	2,099	5,000	275	5.50%	5,000
01-41-999	INTERFUND TRANSFER	25,000	125,226	0	120,320	120,320	100.00%	92,000
	Trailer Replacment		22,000					
	Purchase of F-350		70,000					
Operations		324,382	449,746	314,607	459,468	374,869	81.59%	456,844
TOTAL for Maintenance		639,418	800,282	739,564	896,122	652,575	72.82%	957,475

**Village of Coal City
FY27 Final Budget**

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	ESDA	
						% of Budget Spent	FY27 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	-	200	-	0.00%	200
01-71-512 MAINT SERV-VEH/EQUIP	1,768	599	13,248	2,500	1,327	53.09%	2,500
01-71-512.1(R & M EQUIPMENT	654	1,108		-			
01-71-552 TELEPHONE	6,883	7,439	7,280	7,060	5,329	75.48%	8,188
Comcast	838						
AT&T Mobility	600						
Simple Communication	3,600						
AT & T	3,150						
01-71-561 DUES & SUBSCRIPTIONS			733	740	-	0.00%	740
Weathertap	380						
Fulton Annual Montiroing Fee	360						
01-71-652 OPERATING SUPPLIES				1,000	-	0.00%	
01-71-657 COMPUTER SUPPLIES			1187.15	3,700	3,899	105.38%	4,100
01-71-658 IPRA	1,340		3,811	3,000	414	13.78%	6,300
01-71-660 E O C ROOM EXPENSE	358	3,863	-	-			1,000
01-71-928 MISCELLANEOUS EXPENSE	181	96	849	1,000	56	5.60%	1,000
TOTAL for Emerg. Operations	13,819	16,144	29,607	21,700	11,025	50.81%	26,528

**Village of Coal City
FY27 Final Budget**

Account Line Item	Building Development						
	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
02-00-999 INTERFUND OPERATING TRANSFER Transfer To General Fund 50,000	0	0	40,000	78,000	0	0%	50,000
TOTAL for Building Fees Depreciation	0	0	40,000	78,000	0	0.00%	50,000

**Village of Coal City
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Account Line Item		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	MFT	
							%of Budget Spent	FY27 Budget
15-00-514	ROAD MAINT	314,539	193,809	400,000	608,250	255,038	41.93%	718,205
	N. Broadway Bridge ReBUILD Project	368,205						
	Marquerite Sidewalk Improvement	150,000						
	Annual Repaving Streets	160,000						
	Valerio Rd Imprmt/Bridge Elimination	40,000						
15-00-532	ENGINEERING SERVICE	-	-	-				
15-00-553	PUBLISHING							
15-00-579	BANK SERVICE CHARGES			215				
15-00-830	TESTING							
<i>TOTAL for Motor Fuel Tax</i>		314,539	193,809	400,215	608,250	255,038	41.93%	718,205

**Village of Coal City
FY27 Final Budget**

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	IMRF SS Fund	
						%of Budget Spent	FY27 Budget
16-00-464 I.M.R.F. CONTRIBUTION	60,560	53,824	56,665	90,140	52,728	58.50%	106,892
16-00-465 F.I.C.A. CONTRIBUTION	188,432	191,471	194,907	213,149	138,578	65.01%	229,477
<i>TOTAL for IMRF/Social Security</i>	248,993	245,296	251,572	303,289	191,306	63.08%	336,369

**Village of Coal City
FY27 Final Budget**

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	School Sites	
						%of Budget Spent	FY27 Budget
18-00-953 TRANSFERS TO SCHOOL DISTRICT	6,166	23,600	13,133	15,000		0.00%	15,000
18-00-999 INTERFUND OPERATING TRANSFER							
<i>TOTAL for School Sites</i>	6,166	23,600	13,133	15,000	0	0.00%	15,000

**Village of Coal City
FY27 Final Budget**

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	TIF	
						%of Budget Spent	FY27 Budget
20-00-421 SAL VILLAGE ADMINISTRATOR	52,144	56,004	58,008	62,469	37,816	60.53%	62,469
<i>Personnel Totals</i>	52,144	56,004	58,008	62,469	37,816	60.53%	62,469
20-00-532 ENGINEERING SERVICE		75,444					15,769
20-00-531 ACCOUNTING SERVCIES	2,475	3,200	5,620	3,000	4,850	161.67%	5,000
20-00-548 OTHER PROFESSIONAL SERVICES	32,265	32,009	35,337	100,000	17,395	17.40%	50,000
20-00-572 BANK CHARGES	30	60					
20-00-928 MISC EXPENSE	96,263	104,210	-	783,921	15	0.00%	582,701
Hoffman Annual Paymt Liability	582,701						
20-00-890 CAPITAL OUTLAY OTHER	291,525	280,453	103,801	178,400	1,374,214	770.30%	
20-00-953 INTERGOVL AGREEMENT			169,905				227,387
CC Unit #1 Tif	195,051						
CCFD TIF Paymt	32,336						
20-00-999 INTERFUND OPERATING TRANSFER	0	255,888	445,152	2,096,205	30,002	1.43%	2,096,205
Land Acquisition to #39 - Brdway Corner	300,000						
Land Acquisition to #39 - Bldg & Parks Annex	120,000						
N Broadway Phase 2 Engineering	362,418						
Reed Rd Phase 1 Engineering	-						
N. Broadway Bridge Replacement Engineerg	92,050						
Quiet Zone App & Design	-						
PW Water Trt/PW Restoration Pavg - Engineerg	10,000						
N. Broadway Bridge Replacement	276,155						
PW Water Treatment Paving	80,000						
N. Broadway Resurfacing	143,350						
ComEd Easement Ditch Cleaning	94,000						
North Park Contribution	170,505						
Hunters Run OSLAD Match	200,000						
WWTP Bond Repayment Contrib. to #37	99,200						
IEPA Water Utility Contribution to #36	148,527						
Operations	422,558	675,819	759,815	3,161,526	1,426,476	45.12%	2,977,062
TOTAL for Tax Increment Financing	474,702	731,823	817,823	3,223,995	1,464,291	45.42%	3,039,531

**Village of Coal City
FY27 Final Budget**

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	Water Impact	
						%of Budget Spent	FY27 Budget
32-00-522 TESTING							
32-00-532 ENGINEERING FEES	0	0	0	0	0		0
32-00-850 CAPITAL OUTLAY WATER SYSTEM							
32-00-999 INTERFUND OPERATING TRANSFER							
TOTAL for Water Impacts	0	0	0	0	0		0

**Village of Coal City
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Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	Sani Sewer Impacts	
						%of Budget Spent	FY27 Budget
33-00-532 ENGINEERING FEES	0	0	0	0	0		0
33-00-850 CAPITAL OUTLAY SEWER SYSTEM							
33-00-999 INTERFUND OPERATING TRANSFER							
TOTAL for Sani. Sewer Impacts	0	0	0	0	0		0

**Village of Coal City
FY27 Final Budget**

		Storm Water Bonds						
Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget	
34-00-533	LEGAL FEES							
34-00-710	LOAN/BOND PRINCIPAL	280,000	295,000	310,000	325,000	325,000	100.00%	
34-00-720	LOAN/BOND INTEREST	154,500	140,500	125,750	110,250	110,250	100.00%	
34-00-730	PAYING AGENT FEES	318	318	318	318		0.00%	
34-00-820	CAPITAL BLDG IMPROVEMENT				4,500,000		0.00%	
34-00-999	TRANSFER OUT	57,091	57,091	57,091				
<i>TOTAL for Storm Water Bonds Repayment</i>		491,909	492,909	493,159	4,935,568	435,250	8.82%	434,318

**Village of Coal City
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Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	Bond Fund	
						%of Budget Spent	FY27 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	235,000	245,000	255,000	270,000	270,000	100.00%	285,000
35-00-720 BOND INTEREST	128,500	116,750	104,500	91,750	91,750	100.00%	78,250
35-00-730 PAYING AGENT FEES	318	318	318	318		0.00%	318
35-00-850 CONSTRUCTION COSTS							
35-00-912 PERMIT FEES							
35-00-999 INTERFUND TRANSFER							
TOTAL for Bond Projects	363,818	362,068	359,818	362,068	361,750	99.91%	363,568

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Water Infra Improvement

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
36-00-532 ENGINEERING COSTS		87,375	228,532		16,936		
36-00-533 LEGAL FEES							
36-00-710 IEPA LOAN PRINCIPAL				296,254	-		300,000
36-00-720 IEPA LOAN INTEREST							
36-00-850 CONSTRUCTION COSTS		1,118,568	3,806,225		668,091		500,000
36-00-999 INTERFUND OPERATING TRANSFER			328,020				
<i>TOTAL for Water Infrastructure Improvement</i>		1,205,943	4,362,777	296,254	685,027	231.23%	800,000

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Sani Sewer Infra Improvement

Account Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Actual	FY27 Budget
37-00-532 ENGINEERING COSTS							
37-00-533 LEGAL FEES							
37-00-710 LOAN/BOND PRINCIPAL		0	-	245,000		0.00%	255,000
37-00-720 LOAN/BOND INTEREST	28,215	55,927	50,000	46,500	27,125	58.33%	40,375
37-00-850 Construction Cost							
37-00-999 INTERFUND OPERATING TRANSFER							
<i>TOTAL for Sani Sewer Infr. Improvement</i>	28,215	55,927	50,000	291,500	27,125	9.31%	295,375

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		Capital Improvements						
Account Line Item		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Actual	FY27 Budget
38-00-514	ROAD MAINT	15,721	224,071	170,240	117,667	30,767	26.15%	253,000
	Utilities Patch/Restoration	-						
	Valerio Road Improvement	193,000						
38-00-532	ENGINEERING SERVICE	100,136	128,786	421,587	1,289,698	126,606	9.82%	508,368
	Annual Roads MFT & Non-MFT Design	53,900						
	N. Broadway Phase II (WCGL TIP)	362,418						
	Quiet Zone Application and Design	-						
	Reed Road Phase One Engineering	-						
	N. Broadway Bridge Replacmt.	92,050						
38-00-548	OTHER PROFESSIONAL SERVICES	4,898	53,037	174,135	-	2,750		5,000
38-00-571	INTERGOVMNTL AGREEMENTS	7563.6			-			
38-00-710	PRINCIPAL PAYMENT	108,554	79,657	81,270				
38-00-720	INTEREST EXPENSE	5,372	2,858	1,239				
38-00-830	ACQUISITION OF EQUIPMENT	13,687	240,411	76,580	625,640	154,138	24.64%	167,000
	New PD Squad Car	75,000						
	PW Trailer Replacement	22,000						
	PW F-350	70,000						
38-00-850	CONSTRUCTION COSTS	223,278	1,009,224	1,728,538	2,723,840	387,960	14.24%	579,505
	N Broadway Bridge Replacment	276,155						
	Public Works/Water Treatmt Pavg	80,000						
	N Broadway Resurfacing	143,350						
	Marguerite Sidewalk Connection	80,000						
38-00-890	CAPITAL OUTLAY OTHER			-				
	ComEd Easement Ditch Cleaning	280,000						280,000
38-00-928	MISCELLANEOUS EXPENSE							
<i>TOTAL for Capital Improvement</i>		479,211	1,738,044	2,653,589	4,756,845	702,221	14.76%	1,792,873

**Village of Coal City
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		Municipal Improvements						
Account	Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Actual	FY27 Budget
39-00-532	ENGINEERING SERVICE		11,205					
39-00-548	OTHER PROFESSIONAL SERVICES				25,000	2,050		5,000
39-00-533	LEGAL FEES							
39-00-710	PRINCIPAL	22,174	21,000		0			
39-00-720	INTEREST EXPENSE	1,568	525		0			
39-00-810	LAND ACQUISITION		2,000		807,000	17,500	2.17%	420,000
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>		23,742	34,730	0	832,000	19,550	2.35%	425,000

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Account Line Item		Sani Sewer Bond Improv						
		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Actual	FY27 Budget
43-00-532	ENGINEERING	152,841	2,850					
43-00-850	CONSTRUCTION COSTS	1,661,852	393,782	30,000	-	-		
43-00-999	INTERFUND OPERATING TRANSFER	28,279						
<i>TOTAL for Capital Improvement</i>		1,842,971	396,632	30,000	0	0		0

**Village of Coal City
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		Infrastructure Expansion						
Account	Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
48-00-519	R&M INFRASTRUCTURE EXP							
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						
48-00-999	INTERFUND OPERATING TRANSFER	0	0	0	124,000	0		277,000
	Contribution to DCEO Readiness Grant							30,000
	Contribution to #38 for Ditch Cleaning							147,000
	Façade Improvement Program							100,000
TOTAL for Infrastructure Expansion		0	0	0	124,000	0	0.00%	277,000

**Village of Coal City
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		Water Sewer Fund					
Account	Line Item	FY23	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Actual	Budget	Actual	Budget
						%of Budget Spent	
51-00-421	SALARIES VILLAGE ADMINISTRATOR	46,184	49,604	51,379	55,330	33,494	55,330
51-00-422	SALARIES FINANCE MANAGER	28,683	32,067	33,715	36,202	24,733	38,683
51-00-425	SALARIES CLERICAL	104,220	70,423	74,049	80,090	52,577	73,391
51-00-425.1	OVERTIME CLERICAL	1,606	1,777	5,449	3,202	1,907	5,836
51-00-437	SALARIES MAINT FULLTIME	327,301	371,346	357,270	412,503	263,161	446,399
51-00-437.1	OVT SAL MAINT FULLTIME	38,158	38,031	38,647	26,060	33,134	55,403
51-00-438	SALARIES MAINT, PARTTIME	33,278	27,459	46,167	45,394	10,636	21,383
51-00-438.1	OVT SAL MAINT, PARTTIME	635	-	1,189	982	-	1,000
51-00-451	HEALTH LIFE INSURANCE	70,425	63,547	85,716	91,161	55,098	94,535
51-00-467	DEFERRED COMP	5,445	6,519	6,562	7,000	4,543	7,000
51-00-468	FRINGE BENEFITS		2,028	8,796			15,000
51-00-471	UNIFORM ALLOWANCE	1,593	1,925	1,566	3,000	135	3,000
Personnel Totals		657,529	664,725	710,504	760,926	479,419	816,960
51-00-511	MAINT. SERVICE BUILDING	9,531	7,538	7,725	8,350	2,791	8,000
51-00-512	R&M VEHICLE & EQUIPMENT	24,351	11,009	49,964	23,000	47,312	50,000
51-00-513	R&M SANITARY SEWER	41,930	50,207	59,757	125,000	133,064	150,000
51-00-517	R&M WATERMANS & HYDRANTS	80,008	43,888	68,264	60,000	26,361	60,000
51-00-517.1	R&M WATER METERS & SUPPLIES	12,402	18,829	49,651	15,000	5,043	15,000
51-00-518	R&M WELLS & PUMPING EQUIP	6,042	136,305	341,742	70,000	26,826	50,000
51-00-519	R&M WATER STORAGE FACILITY	2,928	120	-	10,000	-	5,000
51-00-520	R&M W.T.P.	10,510	33,013	41,728	20,000	12,877	20,000
51-00-522	TESTING SERVICES	19,157	21,435	19,004	22,000	13,032	25,000
51-00-524	SODIUM W.T.P.	104,005	118,999	122,527	100,000	60,300	100,000
51-00-531	ACCOUNTING SERVICE	7,500	-	-	10,000	10,000	10,000
51-00-532	ENGINEERING SERVICE	3,760		44,435	20,000	6,329	5,000
51-00-548	OTHER PROFESSIONAL SERVICES	248	1,426	32,634	3,000	6,448	5,000
51-00-552	TELEPHONE	12,637	13,570	15,107	16,741	9,883	12,841
	Comcast	5,100					
	Verizon	1,668					
	Simple Com	1,473					
	Cell Phones	1,100					
	AT&T	3,500					

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		Water Sewer Fund						
Account Line Item		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
51-00-553	PRINTING & ADVERTISING	535	651	156	500	425	85.02%	700
51-00-561	DUES	690	698	806	730	817	111.92%	845
	Illinois Rural Association							630
	American Waterworks Association							100
51-00-562	TRAVEL EXPENSES	298	366	1,657	3,000	1,122	37.41%	2,000
51-00-563	TRAINING	4,194	315	955	3,000	674	22.47%	2,000
51-00-571	UTILITIES	12,234	9,104	16,610	13,000	5,129	39.46%	10,000
51-00-576	ELECTRIC PUMPING—WATER	104,172	180,854	164,372	170,000	75,819	44.60%	115,000
51-00-578	SLUDGE DISPOSAL	99,391	-	138,052	-	-	-	150,000
51-00-572	SERVICE CHARGES debit/cr POS charge	1,519	2,012	2,104	3,000	1,593	53.09%	3,000
51-00-592	INSURANCE	85,000						
51-00-593	J.U.L.I.E.	1,081	776	805	1,600	-	0.00%	2,000
51-00-615	SEWER SYSTEM SUPPLIES	193		3,898	3,000	5,312	177.07%	6,000
51-00-615.1	CHEMICALS/CHLORINE	16,066	22,421	22,397	23,000	16,398	71.30%	50,000
51-00-651	OFF SUP & POSTAGE	5,582	8,552	7,794	8,000	3,583	44.78%	8,000
51-00-652	OPERATING SUPPLIES	4,426	4,707	10,906	9,000	9,738	108.20%	12,000
51-00-653	TOOLS	3,506	2,314	4,850	6,300	6,885	109.29%	22,200
51-00-655	AUTOMOTIVE FUEL/OIL	24,384	22,154	74,843	26,000	13,055	50.21%	26,000
51-00-657	COMPUTER SUPPLIES	7,254	15,572	24,044	11,390	11,162	98.00%	20,214
51-00-710	LOAN PRINCIPAL	74,890		-	80,685	-	0.00%	82,714
	South Water Tower (last pay FY31)							82,714
51-00-720 *	LOAN INTEREST	17,035	14,351	12,400	11,240	6,348	56.47%	9,210
	South Water Tower (last pay FY31)							9,210
51-00-820	CAPITAL BLDG IMPROVEMEENT	645	506					
51-00-830	CAPITAL OUTLAY EQUIP	91,164	16,974	-	-			-
51-00-890	CAPITLA OUTLAY OTHER					2,422		-
51-00-870	CAPITAL OUTLAY							
51-00-890	CAPITAL OUTLAY OTHER		30,051	-				
51-00-928	MISCELLANEOUS EXPENSE	1,323	91	99	500	134	26.84%	500
51-00-930	STATE PERMIT FEES	10,000	10,000	10,000	10,000	10,000	100.00%	10,000
51-00-952	ARO AMORTIZATION	30,480	30,480	8,750				13,000
51-00-999	INTERFUND TRANSFER	90,425	159,078	165,425	593,847	593,847	100.00%	208,527
	WTP Exp Debt Payment							148,527
	Pavement Restoration Contrib.							60,000
Operations		1,021,494	988,367	1,523,461	1,480,883	1,124,730	75.95%	1,269,752
TOTAL for Water/Sewer		1,679,023	1,653,091	2,233,965	2,241,808	1,604,149	71.56%	2,086,712

**Village of Coal City
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Account	Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	Garbage	
							%of Budget Spent	FY27 Budget
52-00-425	SALARIES CLERICAL	22,723	21,599	20,878	18,182	12,381	68.10%	19,740
52-00-438	SALARIES PARTTIME							
52-00-451	HEALTH LIFE INSURANCE	3,151	2,891	2,629	2,709	1,482	54.71%	2,873
	Personnel Totals	25,873	24,490	23,507	20,891	13,863	66.36%	22,613
52-00-552	TELEPHONE							2,650
52-00-554	OFFICE EQUIPMENT	5,469						
52-00-573	GARBAGE DISPOSAL CONTRACT	586,972	620,023	642,536	680,160	394,626	58.02%	714,473
52-00-574	LANDSCAPING WASTE							
52-00-651	POSTAGE AND OFFICE SUPPLIES	6,671	9,234	9,108	8,000	5,343	66.79%	3,000
52-00-928	MISCELLANEOUS EXPENSE							
52-00-999	INTERFUND OPERATING TRANSFER	40,000	0	0				
	Operations	639,112	629,257	651,644	688,160	399,969	58.12%	720,123
	TOTAL for Garbage Collection	664,985	653,747	675,151	709,051	413,832	58.36%	742,736

**Village of Coal City
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Account No	Line Item						Parks	
		FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	% of Budget Spent	FY27 Budget
71-00-421	VILLAGE ADMINISTRATOR	2,235	2,400	2,486	2,677	1,621	60.53%	2,677
71-00-422	FINANCE MANAGER	2,049	2,290	2,408	2,586	1,767	68.32%	2,763
71-00-425	CLERICAL SALARY	2,405	2,977	3,264	3,423	2,463	71.97%	22,302
71-00-429	CHIEF OF POLICE			27,313	33,480	23,232	69.39%	43,847
71-00-435	PW DIRECTOR TIME	2,539	2,617	2,885	3,172	2,105	66.37%	3,266
71-00-436	MAINT. SUPERVISOR TIME	3,880	4,112	4,345	4,455	3,022	67.84%	4,587
71-00-439	* SALARIES PARK	20,789	16,876	25,736	29,819	12,627	42.35%	8,903
71-00-439.2	OT PARK SALARIES	618	806	865	1,000	-	0.00%	1,000
Personnel Totals		34,515	32,079	69,303	80,612	46,837	58.10%	89,345
71-00-504	CONTRACTUAL ACTIVITIES	3,040	9,328	16,439	15,000	8,410	56.07%	10,000
71-00-511	MAINT. SERVICE BUILDING			5,589	22,500	791	3.52%	21,500
71-00-537	* PROGRAM EXPENSE	2,626	3,419	5,418	6,000	21,674	361.24%	150,000
71-00-537.2	* DOG PARK EXPENSE	139	151					
71-00-548	PROFESSIONAL FEES	20,810	308	135	17,800	29,676	166.72%	1,000
71-00-571	UTILITIES	3,929	4,263	3,586	5,000	2,870	57.40%	5,000
71-00-596	RENT	4,800	5,050	5,350	6,000	4,050	67.50%	7,000
71-00-617	R&M PARK GROUNDS/EQUIP	5,840	18,519	18,432	20,000	10,252	51.26%	20,000
71-00-651	OFFICE SUPPLIES & POSTAGE	17,401	-					
71-00-652	OPERATING SUPPLIES		0	848	500	281	56.21%	500
71-00-653	TOOLS		264	1,113	1,000	430	43.00%	1,000
71-00-655	GASOLINE & OIL	3,763	2,953	2,894	6,000	20	0.33%	6,000
71-00-657	COMPUTER SUPPLIES							2,500
71-00-820	* BUILDINGS			350				
71-00-821	* PARK SITE DONATION EXPENSES *							
71-00-831	* PARK IMPROVEMENTS	12,392	8,320	16,841	10,000		0.00%	800,000
71-00-832	* PLAYGROUND EQUIPMENT		35,623	62,122	100,000	61,815	61.81%	284,146
71-00-833	* PARK EQUIPMENT			9,480	73,710	84,642	114.83%	5,000
71-00-928	MISCELLANEOUS EXPENSE	1,817	1,471	1,167	2,000	3,717	185.85%	300
71-00-930	State Permits	25	-	-	50	-	0.00%	
71-00-999	* Interfund Operating Transfers	7,500	7,500	7,500				
Operations		84,082	97,169	157,264	285,560	228,630	80.06%	1,313,946
TOTAL for Parks		118,597	129,247	226,567	366,172	275,467	138.17%	1,403,291

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		Economic Development						
Account	Line Item	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Actual	%of Budget Spent	FY27 Budget
78-00-536	PROFESSIONAL SERVICE							
78-00-537	FAÇADE RENOVATION EXPENSES	-		-	100,000		0.00%	100,000
78-00-547	Other PROFFESIONAL DEVELOPMT							
78-00-548	OTHER PROFESSIONAL SERVICES				120,000	12,381	10.32%	130,000
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	7,387	10,862	5,195	10,000		0.00%	10,000
	Vill. Of Diamond Reimbursmt							10,000
78-00-928	MISCELLANEOUS EXPENSE		250					
78-00-999	INTERFUND OPERATING TRANSFER	-						
TOTAL for Economic Development		7,387	11,112	5,195	230,000	12,381	5.38%	240,000