

Braidwood Park District Tentative 2026-2027 Combined Budget & Appropriations

		May 1, '24 - Apr 28, 25	May 1, '25 - Apr 28, 26	Tentative B&A 2026 - 2027		
Income					Income	Totals
	Corp Grants	1,550.00	0.00	0.00	corp	76,367.79
	Interest - Cap	41.25	5,783.70	6,000.00	rec	73,469.22
	Interest - Corp	0.56	121.05	300.00	liab	24,788.84
	Misc Inc Corp	16,077.49	2,610.31	4,500.00	aud	3,988.20
	Misc Inc Parklm				bi	50,777.14
	Donation - Bergera/Bohac Park	5,545.00	0.00		cap	66,000.00
	Misc Inc Parklm - Other	15,739.20	0.00			295,391.19
	Total Misc Inc Parklm	21,284.20	0.00			
	Misc Inc Rec	148.54	2,782.00	4,500.00		
	Misc Income Liab	518.90	0.00	0.00		
	Rec Fac Rental	300.00	75.00	600.00		
	Tax Ext Audit	2,924.26	2,932.99	3,988.20		
	Tax Ext B&I	49,880.80	50,450.78	50,777.14		
	Tax Ext Corp	58,503.55	60,012.26	71,567.79		
	Tax Ext Liab	21,538.16	21,502.03	24,788.84		
	Tax Ext Rec	54,604.60	55,554.13	68,369.22		
	Grocery Tax Capital Improvement			60,000.00		
	Total Income	227,372.31	201,824.25	295,391.19		
	Gross Profit	227,372.31	201,824.25			
	Expense					
	2000 - 2022 Uncleared Checks	0.00	903.54			
	10-100 · Corp-Legal Counsel	2,052.50	560.00	2,000.00		
	10-105 · Corp-Consultant Fees	2,999.97	2,750.00	2,750.00	Expense	Total
	10-110 · Corp-Telephone	2,347.69	2,493.18	3,000.00		
	10-120 · Corp-Printing/Publishing	152.10	79.20	500.00	corp	70,033.75
	10-130 · Corp-Postage	73.00	124.13	250.00	rec	61,883.75
	10-140 · Corp-Office Supplies	1,896.72	479.14	1,000.00	liab	20,700.00
	10-150 · Corp-Utilities	12,183.82	11,953.77	15,000.00	aud	2,200.00
	10-180 · Corp-Garbage	3,783.83	3,888.90	4,200.00	bi	51,532.00
	10-185 · Corp-Education	0.00	680.00	1,000.00	cap	66,000.00
	10-195 · Corp-Misc Expense	492.67	488.88	500.00		272,349.50
	10-200 · Corp-Maint/Building	369.62	3,255.53	4,000.00		
	10-210 · Corp-Maint/Equipment	1,294.82	3,151.74	4,000.00		
	10-220 · Corp-Maint/Grounds	3,866.37	917.50	2,000.00		
	10-225 · Corp-Operating Supplies	5,393.77	4,606.91	5,000.00		
	10-226 · Corp-Fuel	3,066.02	3,675.61	5,000.00		
	10-340 · Corp-Payroll Taxes	343.03	643.73	1,683.00		
	20-100 · Rec-Legal Counsel	55.00	560.00	2,000.00		
	20-103 · Rec-Consultant Fees	2,999.97	2,750.00	2,750.00		
	20-105 · Rec-Dues	1,341.60	1,235.70	1,500.00		
	20-106 · Rec-Misc	109.30	148.69	300.00		
	20-135 · Rec-Telephone	2,347.76	2,493.29	3,000.00		
	20-140 · Rec-Office Supplies	1,004.54	1,678.41	2,500.00		
	20-150 · Rec-Onsite Programs	6,445.60	5,886.31	6,000.00		
	20-155 · Rec-Programs Supplies	670.62	1,411.75	2,000.00		
	20-160 · Rec-Offsite Programs	0.00	545.00	1,000.00		
	20-165 · Rec-Utilities	11,251.31	12,465.23	15,000.00		
	20-170 · Rec-Maint Grounds	3,877.28	152.48	2,000.00		
	20-175 · Rec-Maintenance Building	530.28	1,973.87	2,000.00		
	20-200 · Rec-Operating Supplies	4,002.41	1,076.25	2,000.00		
	20-340 · Rec-Payroll Taxes	343.05	643.77	1,683.00		
	30-300 · Liab Ins- Liability	18,422.00	15,095.00	17,000.00		
	30-305 · Work Comp	3,578.00	3,605.00	3,700.00		
	30-300 · Liab Ins- Liability - Other	0.00	0.00	0.00		
	Total 30-300 · Liab Ins- Liability	22,000.00	18,700.00	20,700.00		
	40-400 · Audit-Accounting Services	2,000.00	1,940.00	2,200.00		
	50-100 · Bond Payment	3,277.50				
	50-103 · Bond Principal	42,537.50	37,300.00	36,000.00		
	50-102 · Bond Expense	0.00	1,000.00	1,000.00		
	50-104 · Bond Interet	11,320.65	14,033.54	14,532.00		
	50-105 · Bond Misc	0.00	0.00			
	Total 50-100 · Bond Payment	57,135.65	52,333.54	51,532.00		
	60-100 · Cap-New Equipment	1,294.20	6,776.00	6,000.00		
	60-110 · Cap-Site Improvements	31,949.54	26,585.32			
	Cap-Grocery Tax	0.00	0.00	60,000.00		
	60-110 · Cap-Site Improvements - Other	3,937.50				
	60-120 · Cap-Building Construction	7,706.36	6,818.30	0.00		
	Cap-Grants					

	Total 60-110 · Cap- Improvements	44,887.60	40,179.62	66,000.00	
	66000 · Payroll Expenses	48,556.07	38,834.17	36,301.50	Corp. Rec. split
	66900 · Reconciliation Discrepancies	15.36	0.00	0.00	
	Total Expense	251,183.53	232,435.84	272,349.50	
		-23,811.22	-30,611.59	23,041.69	
Net Income					
	Payroll Current Rates				
	Maint 1 (25-26, 793 hrs @ \$18.00) 25/26' 793Hrs.	13,290.00	10,951.00	14,274.00	
	Maint 2 (25-26, 889 hrs @ \$16.50)25/26' 889Hrs.	18,277.00	20,433.50	14,668.50	
	Maint 3 (25-26, 446hrs @ \$16.50)25/26'446Hrs	3,877.50	13,673.50	7,359.00	
	Total	35,444.50	45,058.00	36,301.50	
	Beginning Balance 05/01/26	\$9,258.21			
Corporate	Revenues	\$76,367.79			
	Expendures	\$70,033.75			
	Transfers In	\$-			
	Transfers Out	\$6,000.00			
	Ending Balance 04/30/27	\$9,592.25			
	Beginning Balance 05/01/26	\$14,227.31			
Recreation	Revenues	\$73,469.22			
	Expendures	\$61,883.75			
	Transfers In	\$-			
	Transfers Out	\$15,000.00			
	Ending Balance 04/30/27	\$10,812.78			
	Beginning Balance 05/01/26	\$11,111.12			
Liability Ins	Revenues	\$24,788.84			
	Expendures	\$20,700.00			
	Transfers In	\$-			
	Transfers Out	\$-			
	Ending Balance 04/30/27	\$15,199.96			
	Beginning Balance 05/0/26	\$9,456.32			
Audit	Revenues	\$3,988.20			
	Expendures	\$2,200.00			
	Transfers In	\$-			
	Transfers Out	\$-			
	Ending Balance 04/30/27	\$11,244.52			
	Beginning Balance 05/0/26	\$4,622.23			
Bond & Int	Revenues	\$50,777.14			
	Expendures	\$51,532.00			
	Transfers In	\$-			
	Transfers Out	\$-			
	Ending Balance 04/30/27	\$3,867.37			
	Beginning Balance 05/0/26	\$22,554.99			
Capital Imp	Revenues	\$66,000.00			
	Expendures	\$66,000.00			
	Transfers In	\$21,000.00			
	Transfers Out	\$-			
	Ending Balance 04/30/27	\$43,554.99			
	Total Revenues	\$295,391.19			
	Total Expenditures	\$272,349.50			