

**CITY OF BRAIDWOOD**  
**Appropriation (Exhibit A) - General Fund**  
**May 1, 2025 - April 30, 2026**

		<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Annualized</b>	<b>Proposed Budget</b>
	<b>GL Acct #</b>	<b>FY23</b>	<b>FY 24</b>	<b>FY25</b>	<b>FY 25</b>	<b>FY26</b>
<b>GENERAL FUND REVENUE</b>	<i>Note: Consists of: Dept 50-Administration, 51-Zoning, 52-PD, 53-Streets, 54-Animal Control, 55-ESDA, 58-Recreation (new)</i>					
P/T - Road & Bridge	01-50-300-500	\$ 25,583.65	\$ 26,479.05	\$ 30,000.00	\$ 28,001.48	\$ 30,000.00
P/T Corporate Will	01-50-301-000	543,866.49	567,206.40	560,000.00	605,903.56	624,000.00
P/T-Corporate Grundy	01-50-301-002	1,231.71	1,387.16	1,800.00	1,503.10	1,800.00
Mobile Home Tax Distribution	01-50-301-100	1,506.45	-	2,000.00	-	2,000.00
P/T - Police Protection Will	01-50-303-500	712,735.10	735,843.16	740,000.00	785,876.40	808,000.00
P/T-Police Protection Grundy	01-50-303-502	1,626.25	1,806.91	2,200.00	1,949.71	2,200.00
P/T-Returned Taxes	01-50-305-700	-	(978.84)	-	-	-
Taxes - Utility	01-50-306-100	313,097.51	274,884.61	250,000.00	230,433.47	250,000.00
Excise Tax	01-50-306-300	62,810.68	63,804.31	62,000.00	65,546.31	70,000.00
Taxes - Sales Tax	01-50-306-400	720,222.46	738,009.48	700,000.00	827,239.08	900,000.00
Taxes - State Income	01-50-306-500	965,314.55	1,031,983.55	980,000.00	1,088,141.99	1,200,000.00
Taxes - Local Use	01-50-306-700	253,989.03	233,906.71	260,000.00	212,158.20	250,000.00
Taxes - Personal Prop Replace	01-50-306-800	33,232.17	17,968.56	30,000.00	14,630.88	20,000.00
Taxes - Hotel/Motel	01-50-306-900	17,939.19	17,762.45	20,000.00	29,858.79	30,000.00
Taxes- Cannabis Use Tax	01-50-306-910	10,404.85	9,801.27	10,000.00	9,743.43	10,000.00
Vehicle Stickers	01-50-307-500	-	-	-	-	-
Licenses - Liquor	01-50-308-000	21,800.00	21,600.00	22,000.00	28,333.33	30,000.00
Licenses - Business Annual	01-50-308-100	3,310.00	3,350.00	4,000.00	4,466.67	4,000.00
Revenue - State Gaming	01-50-308-130	73,156.19	106,146.98	80,000.00	129,368.05	130,000.00
Licenses - Seasonal	01-50-308-500	150.00	150.00	200.00	213.33	200.00
Licenses - Vending Machine	01-50-308-600	1,500.00	1,275.00	2,000.00	2,100.00	2,000.00
Licenses - Solicitor	01-50-308-701	50.00	350.00	500.00	266.67	500.00
Licenses - Gaming #2	01-50-308-702	1,800.00	1,350.00	2,000.00	2,200.00	2,000.00
Revenue - Court Rental	01-50-309-700	-	-	-	-	-
Rent - Court	01-50-309-750	-	75.00	-	-	-
Fees - Cable Franchise	01-50-309-760	54,807.87	66,054.52	70,000.00	59,908.05	70,000.00
MAD Fuel Reimbursement	01-50-309-771	-	-	-	-	-
Photo Copies	01-50-312-100	30.29	-	-	-	-
NSF Checks-S/C	01-50-312-250	-	-	-	33.33	-
Revenue - Misc.	01-50-312-500	23,901.52	13,177.16	20,000.00	22,238.77	20,000.00
Revenue - ESDA Reimb.	01-50-312-605	-	-	-	-	-
Revenue - PACE Reimb.	01-50-312-610	-	-	-	-	-
Diamond Enterprise Revenue	01-50-312-700	-	-	-	-	-
Sale of Property	01-50-315-000	-	-	-	-	-
Grants (Federal)	01-50-316-200	40,085.80	363,422.37	700,000.00	-	100,000.00
Grant - BAHCC	01-50-316-210	54,410.61	119,600.73	240,000.00	169,519.25	240,000.00
Grant - IPRF	01-50-316-220	-	-	-	-	-
Grants - Other Grants	01-50-316-230	-	-	-	-	-
Interest Income-Bank Acct	01-50-316-500	104,494.90	231,462.96	180,000.00	352,415.83	300,000.00
Interest Inc.-Bank of Pontiac	01-50-316-501	336.54	343.10	500.00	194.35	500.00
License - Contractors	01-51-308-600	24,500.00	27,875.00	20,000.00	23,333.33	20,000.00
Permits - Building	01-51-309-500	92,113.08	72,534.13	60,000.00	66,113.95	70,000.00
Zoning Variances	01-51-309-800	100.00	545.60	1,000.00	266.67	1,000.00
Zoning Fees	01-51-309-810	-	3,400.00	5,000.00	5,113.33	5,000.00
Developer Prof. Fee Reimburse	01-51-310-000	2,500.00	-	-	33,333.33	60,000.00
Crossing Guard Reimbursement	01-52-310-501	47,015.00	28,490.00	50,000.00	29,980.00	50,000.00
DEA OT Reimbursed	01-52-310-504	17,599.13	8,386.88	15,000.00	-	-
Extra Detail (Exelon Traffic De	01-52-310-505	5,980.00	8,360.00	10,000.00	27,000.00	30,000.00
School Officer Reimb.	01-52-310-506	102,206.25	78,536.25	105,000.00	172,366.11	140,000.00
Police Fines	01-52-311-001	18,327.02	14,612.84	25,000.00	8,814.67	10,000.00
P-Tickets	01-52-311-005	45,827.43	33,430.00	50,000.00	8,897.60	10,000.00
Revenue - Police Reports	01-52-312-450	125.00	140.00	200.00	344.40	200.00
Impound Fee	01-52-315-000	5,500.00	5,010.00	6,000.00	20,000.00	6,000.00
Grant	01-52-362-001	27,434.95	-	30,000.00	-	30,000.00
Revenue - Misc Police	01-52-364-000	18,423.89	19,459.89	25,000.00	20,834.85	25,000.00
MAD Fuel Reimbursement	01-53-309-771	(0.16)	1,986.52	3,000.00	-	3,000.00
Revenue-Misc	01-53-312-500	-	1,669.10	3,000.00	10,560.00	3,000.00
ESDA Reimbursements	01-55-312-600	1,435.00	540.00	1,500.00	200.00	1,500.00
ESDA Exelon Traffic Detail	01-55-312-601	1,500.00	-	3,000.00	-	3,000.00
ESDA Donations	01-55-312-602	300.00	5,100.00	6,000.00	1,333.33	6,000.00
Transfer from Water Fund	01-99-399-002	-	-	-	-	-
Transfer to MFT Fund	01-99-899-003	-	-	-	-	-
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 4,454,280.40</b>	<b>\$ 4,958,298.81</b>	<b>\$ 5,387,900.00</b>	<b>\$ 5,100,735.60</b>	<b>\$ 5,570,900.00</b>

**CITY OF BRAIDWOOD**  
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**May 1, 2025 - April 30, 2026**

		<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Annualized</b>	<b>Proposed Budget</b>
	<b>GL Acct #</b>	<b>FY23</b>	<b>FY 24</b>	<b>FY25</b>	<b>FY 25</b>	<b>FY26</b>
<b>(cont'd)</b>						
<b>EXPENDITURES</b>						
<b>ADMINISTRATION</b>						
Elected Officials	01-50-400-005	\$ 10,165.31	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
Administration Dept	01-50-401-003	343,296.72	378,658.26	370,000.00	353,410.17	350,000.00
Temporary Help	01-50-405-005	-	-	-	-	-
Overtime	01-50-475-000	112.88	-	-	-	-
Misc Payroll Expenses	01-50-500-000	185.00	-	-	-	-
Medical/Dental/Life	01-50-501-001	53,880.01	40,654.39	60,000.00	20,964.24	40,000.00
Life Insurance	01-50-501-002	-	-	-	-	-
Clothing Allowance	01-50-506-000	-	-	-	-	-
Training	01-50-507-000	2,337.39	477.50	-	1,523.23	-
Training/Equipmt-ESDA	01-50-507-001	-	-	-	-	-
Testing	01-50-508-000	-	-	-	-	-
Insurance - Bond	01-50-508-000	-	-	-	-	-
Insurance Unemployment	01-50-508-500	-	16,770.00	-	612.00	1,000.00
Fees - Engineering	01-50-510-000	4,901.00	11,853.75	5,500.00	8,100.00	10,000.00
Fees - Legal	01-50-511-001	26,481.90	11,182.89	25,000.00	19,806.17	25,000.00
Services - Other Professional:	01-50-512-000					
Accounting Services	01-50-512-001	20,607.46	19,701.89	38,000.00	33,022.61	38,000.00
IT Services	01-50-512-002	17,809.44	14,954.37	20,000.00	17,352.83	20,000.00
Other Professional Services	01-50-512-003	6,388.18	7,036.62	8,000.00	7,909.20	8,000.00
Telephone	01-50-514-000	6,069.33	6,206.69	8,000.00	8,641.09	8,000.00
Utilities Gas/Electric	01-50-515-001	-	7,450.15	9,000.00	4,142.39	9,000.00
Grant Expenses	01-50-519-200	51,623.48	420,929.19	830,000.00	334,101.92	330,000.00
Postage	01-50-525-000	288.23	266.56	500.00	1,045.07	500.00
Dues/Subscriptions	01-50-526-000	11,347.87	22,250.31	30,000.00	15,795.25	25,000.00
Printing	01-50-527-000	71.62	996.04	1,200.00	467.71	1,200.00
Pace	01-50-527-100	(993.42)	-	-	-	-
Route 66-Various Expenses	01-50-527-300	250.00	325.00	-	-	-
Publishing	01-50-528-000	903.60	485.01	500.00	1,031.20	500.00
Ordinance Codification	01-50-528-010	-	-	-	-	-
Claypool Drainage	01-50-528-100	8,745.36	1,612.00	1,800.00	2,080.00	1,800.00
Bank Service Charges	01-50-528-500	13,751.42	34,401.05	30,000.00	26,877.43	28,000.00
Donations	01-50-528-600	276.83	1,234.92	1,500.00	-	1,500.00
Office Supplies	01-50-529-000	4,338.25	3,481.54	4,000.00	5,605.45	4,000.00
COVID-19 Expenses	01-50-529-999	-	-	-	-	-
Special Events Expenses	01-50-530-000	3,074.02	7,635.33	10,000.00	7,042.09	10,000.00
National Night Out Expenses	01-50-530-001	-	-	-	-	-
Scarecrow Fest Expenses	01-50-530-002	-	-	-	-	-
Car Show Exp/Charity Golf Otrg	01-50-530-003	-	-	-	-	-
Summerfest Expenses	01-50-530-005	82.25	209.32	500.00	937.53	500.00
Maintenance-Equipment	01-50-536-000	41,089.53	2,278.37	500.00	436.83	500.00
Maintenance-Building	01-50-536-001	23,946.70	11,928.02	13,000.00	13,722.27	13,000.00
Travel/Entertainment	01-50-542-003	991.47	1,804.71	2,000.00	652.09	2,000.00
Equipment	01-50-550-000	29,027.55	9,286.01	10,000.00	5,390.97	10,000.00
Capital Outlay - Vehicles/Equip	01-50-701-000	49,599.55	132,005.23	287,000.00	144,955.91	175,000.00
<b>Total Administration</b>		<b>\$ 730,648.93</b>	<b>\$ 1,166,075.12</b>	<b>\$ 1,806,000.00</b>	<b>\$ 1,035,625.65</b>	<b>\$ 1,152,500.00</b>
<b>TOTAL FOR ADMINISTRATION</b>		<b>\$ 730,648.93</b>	<b>\$ 1,166,075.12</b>	<b>\$ 1,806,000.00</b>	<b>\$ 1,035,625.65</b>	<b>\$ 1,152,500.00</b>

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**May 1, 2025 - April 30, 2026**

		Actual YTD FY23	Actual YTD FY 24	Actual Budget FY25	Annualized FY 25	Proposed Budget FY26
	GL Acct #					
<b>(cont'd)</b>						
<b>ZONING</b>						
Zoning Commissioners	01-51-402-005	\$ 760.00	\$ 920.00	\$ 1,200.00	\$ -	\$ -
Zoning Dept Salaries	01-51-406-005	-	-	-	-	-
Zoning Inspectors	01-51-427-005	50,294.12	51,561.65	60,000.00	89,822.28	100,000.00
Medical/Dental/Life	01-51-501-001	-	-	-	-	-
Life Insurance	01-51-501-002	-	-	-	-	-
Training/Staff	01-51-507-000	-	-	-	-	-
Fees - Engineering	01-51-510-000	74,445.42	97,556.13	140,000.00	136,233.00	140,000.00
Fees - Legal	01-51-511-001	13,637.47	5,875.45	20,000.00	16,284.12	20,000.00
Services - Other Professional:	01-51-512-000					
Accounting Services	01-51-512-001	8,401.52	7,016.60	15,000.00	13,209.04	15,000.00
IT Services	01-51-512-002	4,547.14	-	-	476.07	-
Other Professional Services	01-51-512-003	-	-	-	593.79	-
Telephone	01-51-514-000	-	-	-	-	-
Postage	01-51-525-000	159.82	425.04	500.00	342.77	500.00
Dues/Subscriptions	01-51-526-000	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
Printing	01-51-527-000	82.90	316.39	500.00	114.35	500.00
Publishing	01-51-528-000	2,040.00	655.20	500.00	-	500.00
Supplies - Office	01-51-529-000	286.57	367.14	100.00	331.87	100.00
Maintenance-Equipment	01-51-537-000	-	-	-	-	-
Equipment	01-51-550-000	439.20	460.73	500.00	324.64	500.00
<b>Total Zoning</b>		<b>\$ 156,594.16</b>	<b>\$ 166,654.33</b>	<b>\$ 240,300.00</b>	<b>\$ 259,731.92</b>	<b>\$ 279,100.00</b>
<b>TOTAL FOR ZONING</b>		<b>\$ 156,594.16</b>	<b>\$ 166,654.33</b>	<b>\$ 240,300.00</b>	<b>\$ 259,731.92</b>	<b>\$ 279,100.00</b>

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**May 1, 2025 - April 30, 2026**

		Actual YTD	Actual YTD	Actual Budget	Annualized	Proposed Budget
	GL Acct #	FY23	FY 24	FY25	FY 25	FY26
<b>(cont'd)</b>						
<b>POLICE DEPARTMENT</b>						
Chief	01-52-415-000	\$ 101,027.32	\$ 124,257.72	\$ 120,000.00	\$ 111,652.99	\$ 130,000.00
Sergeants	01-52-417-000	242,901.23	157,349.74	905,000.00	1,143,290.88	1,165,112.00
Full-Time Patrol Wages	01-52-418-000	577,994.21	767,537.99	-	-	-
Part-Time Patrol Wages	01-52-418-100	71,001.40	86,444.42	100,000.00	121,391.67	175,000.00
Police Salaries	01-52-415-005	-	-	-	-	-
Overtime - Patrol	01-52-418-200	94,920.98	116,723.91	110,000.00	234,680.03	110,000.00
Overtime - DEA	01-52-418-300	20,556.38	8,284.35	-	-	-
Overtime - Holiday (worked)	01-52-418-400	-	-	-	-	-
Overtime - Other	01-52-418-250	-	-	15,000.00	-	15,000.00
Full-Time Dispatch Wages	01-52-419-000	-	-	-	-	-
School Resource Officers	01-52-422-000	106,792.50	-	110,000.00	-	110,000.00
School Crossing Guards	01-52-420-000	46,642.50	46,818.00	48,000.00	6,820.00	-
Exelon Detail Wages	01-52-422-500	5,830.00	-	-	-	-
Records/Clerical	01-52-419-003	91,366.40	93,059.84	98,000.00	101,473.89	105,000.00
Holiday Non-worked Wages	01-52-423-000	-	-	-	-	-
Medical/Dental/Life	01-52-501-001	205,380.78	239,005.65	285,000.00	229,434.75	250,000.00
Life Insurance	01-52-501-002	-	-	-	-	-
Police Pension	01-52-501-006	255,554.84	292,841.16	374,143.00	388,495.81	400,000.00
Uniforms/Non-Union	01-52-506-001	2,717.65	1,505.20	2,000.00	518.49	2,000.00
Uniforms/Union	01-52-506-002	7,702.55	3,650.81	10,000.00	9,661.11	10,000.00
Training	01-52-507-001	32,820.65	15,876.34	35,000.00	7,700.71	25,000.00
Testing	01-52-508-000	1,032.00	3,168.00	4,000.00	6,062.67	4,000.00
Insurance Unemployment	01-52-508-500	-	-	-	-	-
Fees - Legal	01-52-511-001	16,118.19	20,780.25	20,000.00	28,204.95	30,000.00
Dispatch Services	01-52-512-000	117,411.89	148,060.25	144,000.00	127,869.04	140,000.00
Services - Other Professional:						
Accounting Services	01-52-512-001	12,374.33	16,003.85	25,000.00	33,557.07	40,000.00
IT Services	01-52-512-002	6,304.60	12,624.22	15,000.00	14,911.51	15,000.00
Other Professional Services	01-52-512-003	23,537.71	22,097.03	30,000.00	46,360.60	50,000.00
Misc - expenditures	01-52-512-500	4,662.33	6,271.38	6,000.00	7,175.45	6,000.00
Telephone	01-52-514-000	15,686.05	14,910.34	15,000.00	15,901.85	18,000.00
Postage	01-52-525-000	657.35	568.69	600.00	848.91	600.00
Dues/Subscriptions	01-52-526-000	5,165.95	13,613.25	4,000.00	9,085.47	10,000.00
Printing	01-52-527-000	-	587.68	500.00	262.96	500.00
Publishing	01-52-528-000	-	-	-	191.33	-
Supplies	01-52-529-000	3,880.68	4,675.06	5,000.00	5,678.41	5,000.00
Interest Expense	01-52-530-000	-	-	-	-	-
Principal Loan Expense	01-52-531-000	-	-	-	-	-
Maintenance-Building	01-52-535-001	10,526.41	10,791.51	15,000.00	15,769.59	18,000.00
Maintenance-Equipment	01-52-536-000	2,929.91	314.75	3,000.00	605.71	3,000.00
Maintenance-Vehicles	01-52-537-000	23,518.82	22,109.32	28,000.00	25,808.12	28,000.00
Fuel - Gasoline	01-52-542-003	49,906.08	47,200.04	60,000.00	50,111.91	60,000.00
Fuel - Gasoline ESDA	01-52-542-004	-	-	-	-	-
Equipment	01-52-550-000	32,939.92	62,466.67	45,000.00	40,273.87	45,000.00
Capital Outlay-Equipment	01-52-620-006	-	1,181.93	3,000.00	-	3,000.00
<b>Total Police</b>		<b>\$ 2,189,861.61</b>	<b>\$ 2,360,779.65</b>	<b>\$ 2,635,243.00</b>	<b>\$ 2,783,799.72</b>	<b>\$ 2,973,212.00</b>
<b>TOTAL FOR POLICE DEPARTMENT</b>		<b>\$ 2,189,861.61</b>	<b>\$ 2,360,779.65</b>	<b>\$ 2,635,243.00</b>	<b>\$ 2,783,799.72</b>	<b>\$ 2,973,212.00</b>

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	<b>GL Acct #</b>	<b>FY23</b>	<b>FY 24</b>	<b>FY25</b>	<b>FY 25</b>	<b>FY26</b>
<b>(cont'd)</b>						
<b>STREET DEPARTMENT</b>						
Street Salaries	01-53-435-005	\$ 230,131.89	\$ 229,604.74	\$ 240,000.00	\$ 246,626.32	\$ 360,000.00
Overtime	01-53-475-000	8,606.82	10,186.09	9,600.00	12,177.31	14,400.00
Medical/Dental/Life	01-53-501-001	55,478.40	60,473.64	64,000.00	72,975.87	85,000.00
Life Insurance	01-53-501-002	-	-	-	-	-
Uniforms	01-53-506-000	2,409.51	2,443.24	1,500.00	1,749.27	1,500.00
Training	01-53-507-000	(10.00)	238.75	400.00	2,102.75	2,200.00
Testing	01-53-508-000	70.00	262.00	100.00	156.00	100.00
Fees - Engineering	01-53-510-000	27,799.28	7,911.12	20,000.00	46,007.67	50,000.00
Fees - Legal	01-53-511-001	2,287.81	5,490.78	5,000.00	2,963.75	5,000.00
Services - Other Professional:	01-53-512-000					
Accounting Services	01-53-512-001	10,571.22	9,584.24	16,100.00	16,774.59	20,000.00
IT Services	01-53-512-002	224.77	78.30	200.00	-	200.00
Other Professional Services	01-53-512-003	2,503.88	2,184.71	3,000.00	3,070.63	3,000.00
Telephone	01-53-514-000	6,271.29	5,612.67	7,000.00	3,738.40	7,000.00
Utilities-Electric/Gas	01-53-515-001	-	-	-	-	-
Postage	01-53-525-000	67.32	85.45	100.00	89.35	100.00
Publishing	01-53-528-000	-	-	-	-	-
Supplies & Misc Expenses	01-53-529-000	7,673.94	11,822.53	10,000.00	9,083.05	10,000.00
Maintenance-Building	01-53-535-000	3,414.91	1,861.45	4,000.00	595.13	4,000.00
Maintenance-Vehicles	01-53-537-000	36,612.57	19,753.40	30,000.00	55,882.28	30,000.00
Tree Trimming	01-53-538-000	-	41.94	-	990.48	-
Maintenance - Signs	01-53-540-000	801.61	1,406.53	2,000.00	984.73	2,000.00
Street Construction	01-53-541-000	-	-	150,000.00	343,749.87	250,000.00
Fuel - Diesel	01-53-542-000	19,440.17	15,076.73	25,000.00	19,769.28	25,000.00
Fuel - Gasoline	01-53-542-003	4,311.11	3,661.52	5,000.00	3,178.55	5,000.00
Street Lighting	01-53-544-000	907.16	400.47	1,000.00	1,660.17	1,000.00
Equipment	01-53-550-000	8,917.30	8,141.21	15,000.00	26,602.47	30,000.00
Tools/Equipment	01-53-552-000	15,008.39	8,003.80	10,000.00	11,282.87	10,000.00
Culvert Pipe - City	01-53-620-000	-	-	-	-	-
Capital Outlay-Street Lights	01-53-620-005	-	-	-	-	-
Capital Outlay - Vehicles	01-53-703-000	-	20,000.00	60,000.00	26,666.67	60,000.00
<b>Total Street Dept.</b>		<b>\$ 443,499.35</b>	<b>\$ 424,325.31</b>	<b>\$ 679,000.00</b>	<b>\$ 908,877.43</b>	<b>\$ 975,500.00</b>
<b>TOTAL FOR STREET DEPARTMENT</b>		<b>\$ 443,499.35</b>	<b>\$ 424,325.31</b>	<b>\$ 679,000.00</b>	<b>\$ 908,877.43</b>	<b>\$ 975,500.00</b>

**CITY OF BRAIDWOOD**  
**Appropriation (Exhibit A) - General Fund**  
**May 1, 2025 - April 30, 2026**

	GL Acct #	Actual YTD FY23	Actual YTD FY 24	Actual Budget FY25	Annualized FY 25	Proposed Budget FY26
<b>(cont'd)</b>						
<b><u>ANIMAL CONTROL DEPARTMENT</u></b>						
Code Enforcement Officer	01-54-427-000	\$ 3,825.00	\$ 4,836.43	\$ 6,000.00	\$ 8,252.00	\$ 10,000.00
Services-Other Professional	01-54-512-000	880.00	3,790.00	500.00	2,093.33	2,000.00
Supplies	01-54-529-001	-	-	-	-	-
<b>Total Animal Control</b>		<b>\$ 4,705.00</b>	<b>\$ 8,626.43</b>	<b>\$ 6,500.00</b>	<b>\$ 10,345.33</b>	<b>\$ 12,000.00</b>
<b>TOTAL FOR ANIMAL CONTROL DEPT</b>		<b>\$ 4,705.00</b>	<b>\$ 8,626.43</b>	<b>\$ 6,500.00</b>	<b>\$ 10,345.33</b>	<b>\$ 12,000.00</b>
<b><u>E.S.D.A. DEPARTMENT (NEW in FY23)</u></b>						
<b>Personnel &amp; Services</b>						
Uniforms	01-55-506-000	2,180.47	-	200.00	-	200.00
Supplies & Misc Expenses	01-55-529-000	456.64	4,732.71	6,000.00	6,458.99	8,000.00
Maintenance-Vehicles	01-55-537-000	4,173.36	1,181.26	2,000.00	3,205.11	2,000.00
Fuel - Gasoline	01-55-542-000	659.33	877.30	1,000.00	1,055.31	1,000.00
Tools/Equipment	01-55-552-000	-	2,428.30	2,500.00	4,171.80	5,000.00
<b>Total Services</b>		<b>\$ 7,469.80</b>	<b>\$ 9,219.57</b>	<b>\$ 11,700.00</b>	<b>\$ 14,891.20</b>	<b>\$ 16,200.00</b>
<b>TOTAL FOR E.S.D.A DEPT</b>		<b>\$ 7,469.80</b>	<b>\$ 9,219.57</b>	<b>\$ 11,700.00</b>	<b>\$ 14,891.20</b>	<b>\$ 16,200.00</b>
<b><u>PUBLIC PROPERTY &amp; BUILDINGS</u></b>						
<b>Services</b>						
Utilities-Depot/FP/Rte66/AL	01-57-515-001	\$ 3,446.69	\$ 6,996.19	\$ 6,000.00	\$ 6,273.59	\$ 8,000.00
R&M-City Hall/Police Dept	01-57-535-000	25.98	-	250.00	-	250.00
R&M-Railroad Depot	01-57-535-100	-	266.23	400.00	1,731.28	2,000.00
R&M-Food Pantry	01-57-535-200	993.05	76.42	1,500.00	135.76	1,500.00
R&M- Route 66 Park	01-57-535-300	-	130.34	200.00	728.96	200.00
R&M- American Legion	01-57-535-400	-	-	100.00	-	100.00
<b>Total Services</b>		<b>\$ 4,465.72</b>	<b>\$ 7,469.18</b>	<b>\$ 8,450.00</b>	<b>\$ 8,869.59</b>	<b>\$ 12,050.00</b>
<b>TOTAL FOR PUBLIC PROP &amp; BLDGS</b>		<b>\$ 4,465.72</b>	<b>\$ 7,469.18</b>	<b>\$ 8,450.00</b>	<b>\$ 8,869.59</b>	<b>\$ 12,050.00</b>
<b><u>RECREATIONAL</u></b>						
Dog Park	01-58-530-000	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Splashpad	01-58-530-001	-	-	-	-	40,000.00
Facilities Assistance	01-58-530-002	-	-	-	-	10,000.00
Other Community Assistances	01-58-530-003	-	-	-	-	60,000.00
<b>Total Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
<b>TOTAL FOR RECREATIONAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 3,537,244.57</b>	<b>\$ 4,143,149.59</b>	<b>\$ 5,387,193.00</b>	<b>\$ 5,022,140.84</b>	<b>\$ 5,570,562.00</b>

**CITY OF BRAIDWOOD**  
**Appropriation (Exhibit A) - Enterprise Fund**  
**May 1, 2025 - April 30, 2026**

						Proposed
		Actual YTD	Actual YTD	Actual Budget	Annualized	Budget
	GL Acct #	FY23	FY24	FY 25	FY 25	FY26
<b><u>ENTERPRISE FUND REVENUE</u></b>						
Interest Income	02-13-316-500					
Fees - Water Capacity	02-13-323-500	\$ 7,000.00	\$ 8,000.00	\$ 7,000.00	\$ 6,000.00	\$ 7,000.00
Fees - Sewer Capacity	02-13-323-600	21,000.00	30,625.00	24,000.00	29,166.67	35,000.00
Garbage Collection Fees	02-26-301-002	706,205.79	718,424.81	720,000.00	735,916.93	796,000.00
Revenue - Misc	02-70-312-500	12,081.62	11,620.43	18,000.00	44,113.47	18,000.00
Revenue - Sewer	02-70-320-000	1,698,176.83	1,744,511.29	1,800,000.00	1,924,699.89	2,094,000.00
Revenue - Water	02-70-321-000	762,525.54	902,650.57	840,000.00	1,004,810.48	1,220,000.00
Revenue - SL/Sewer Permits	02-70-321-004	-	-	-	-	-
Revenue - Sewer Permits	02-70-322-000	420.00	630.00	400.00	480.00	400.00
Revenue - Water Purchases	02-70-323-100	1,379.28	3,526.61	4,000.00	12,644.32	6,000.00
Revenue - Shut Offs	02-70-324-600	6,750.00	6,600.00	6,000.00	6,700.00	6,000.00
Revenue - Meter	02-70-326-500	10,000.00	12,300.00	10,000.00	10,000.00	10,000.00
Sewer/Septic Disposal Fees	02-70-329-000	209,035.00	168,787.00	205,000.00	218,924.00	230,000.00
Revenue - Penalty	02-70-330-000	76,852.06	74,920.00	80,000.00	74,666.67	80,000.00
Service Fees	02-70-330-500	1,447.00	1,227.00	1,200.00	865.45	1,200.00
Transfer from TIF3	02-99-899-010	-	-	-	-	-
Transfer to General Fund	02-99-899-000	-	-	-	-	-
<b>TOTAL ENTERPRISE FUND REVENUE</b>		<b>\$ 3,512,873.12</b>	<b>\$ 3,683,822.71</b>	<b>\$ 3,715,600.00</b>	<b>\$ 4,068,987.88</b>	<b>\$ 4,503,600.00</b>

**CITY OF BRAIDWOOD**  
**Appropriation (Exhibit A) - Enterprise Fund**  
**May 1, 2025 - April 30, 2026**

						<b>Proposed</b>
		<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Annualized</b>	<b>Budget</b>
	<b>GL Acct #</b>	<b>FY23</b>	<b>FY24</b>	<b>FY 25</b>	<b>FY 25</b>	<b>FY26</b>
<b>ENTERPRISE FUND EXPENDITURES</b>						
<b>GARBAGE</b>						
Services:						
Garbage Service Charges	02-26-584-000	\$ 571,265.50	\$ 517,383.96	\$ 600,000.00	\$ 586,123.25	\$ 600,000.00
<b>Total Garbage Expenditures</b>		<b>\$ 571,265.50</b>	<b>\$ 517,383.96</b>	<b>\$ 600,000.00</b>	<b>\$ 586,123.25</b>	<b>\$ 600,000.00</b>
<b>WATER/SEWER DEPARTMENT</b>						
Water Salaries	02-70-450-005	\$ 409,680.89	\$ 365,922.08	\$ 430,000.00	\$ 444,363.73	\$ 600,000.00
Overtime	02-70-475-000	19,348.65	14,400.50	30,000.00	14,820.39	30,000.00
Compensated Absences	02-70-480-001	-	-	-	-	-
Medical/Dental/Life	02-70-501-001	169,592.83	149,117.31	175,000.00	187,959.68	200,000.00
Life Insurance	02-70-501-002	-	-	-	-	-
Uniforms	02-70-506-000	2,636.88	2,494.09	3,000.00	2,173.33	3,000.00
Training	02-70-507-000	1,787.09	322.75	2,500.00	2,640.20	2,500.00
Sewer Testing	02-70-508-000	9,074.53	12,127.41	20,000.00	5,102.85	20,000.00
Pension Expense	02-70-508-100	(42,867.00)	161,209.00	60,000.00	-	60,000.00
Insurance - Liability	02-70-508-501	5,382.33	59,988.27	120,000.00	81,774.28	120,000.00
Fees - Engineering	02-70-510-000	63,617.58	47,828.50	50,000.00	128,429.67	150,000.00
Fees - Legal	02-70-511-001	6,991.20	10,013.05	10,000.00	6,584.57	10,000.00
Fees - Other Professional:	02-70-512-000					
Accounting Services	02-70-512-001	12,193.72	14,961.17	30,000.00	35,664.36	40,000.00
IT Services	02-70-512-002	15,916.76	2,865.00	20,000.00	7,960.76	15,000.00
Other Professional Services	02-70-512-003	2,366.90	5,499.98	7,000.00	4,304.05	7,000.00
Audit Fees	02-70-512-004	-	-	12,000.00	-	15,000.00
IEPA Annual Fees	02-70-513-000	17,500.00	17,500.00	17,500.00	23,333.33	17,500.00
Telephone	02-70-514-000	6,907.62	6,242.56	7,000.00	9,385.93	10,000.00
Utilities - Gas/Electric	02-70-515-001	193,955.71	392,866.16	360,000.00	407,424.89	420,000.00
Repairs - Water	02-70-517-000	88,999.30	51,060.99	90,000.00	186,353.21	90,000.00
Repairs - Sewer	02-70-518-000	47,787.34	118,386.01	150,000.00	214,637.67	150,000.00
Postage	02-70-525-000	10,910.37	13,225.49	20,000.00	13,068.47	15,000.00
Dues/Subscriptions	02-70-526-000	2,537.62	3,805.41	4,000.00	2,925.35	4,000.00
Printing	02-70-527-000	2,870.26	4,267.33	4,000.00	1,717.68	4,000.00
Publishing	02-70-528-000	732.00	2,277.30	3,000.00	380.00	3,000.00
Bank Svc. Charges	02-70-528-500	5,215.93	(13,032.50)	3,000.00	(12,156.67)	3,000.00
Office Supplies	02-70-529-000	3,441.69	2,089.67	4,000.00	3,504.52	4,000.00
Maintenance - Building	02-70-535-000	27,098.69	7,131.45	30,000.00	22,747.59	40,000.00
Maintenance - Equipment	02-70-536-000	16,734.54	17,991.00	20,000.00	27,418.85	30,000.00
Maintenance-Svc. Agreements:	02-70-536-100					
Maint.-Svc. Agreements-Water	02-70-536-101	7,566.18	12,655.09	15,000.00	7,162.59	15,000.00
Maint.-Svc. Agreements-Sewer	02-70-536-102	4,166.18	7,674.47	14,000.00	15,587.16	16,000.00
Maint.-Svc. Agreements-Buildings	02-70-536-103	4,566.36	-	3,500.00	1,760.00	3,500.00
Maintenance - Vehicles	02-70-537-000	4,195.79	7,323.83	12,000.00	17,415.48	20,000.00
Fuel - Gasoline	02-70-542-003	10,106.18	6,412.32	10,000.00	7,426.08	10,000.00
Tools/Equipment	02-70-552-000	36,829.20	18,022.53	35,000.00	58,053.44	35,000.00
Water Meter/Installation	02-70-553-000	23,536.56	24,738.34	30,000.00	4,493.75	20,000.00
Chemicals:	02-70-562-000					
Chemicals-Water	02-70-562-101	9,719.31	11,018.26	20,000.00	16,195.96	20,000.00
Chemicals-Sewer	02-70-562-102	52,773.81	52,876.28	55,000.00	72,339.91	55,000.00
Water Testing	02-70-563-000	8,623.39	13,410.01	15,000.00	7,063.27	15,000.00
Sludge Testing/Disposal	02-70-563-100	44,134.60	38,673.72	55,000.00	63,745.13	67,000.00
Sand	02-70-566-000	1,142.91	2,312.15	3,500.00	1,987.89	3,500.00
Salt	02-70-567-001	121,155.70	133,517.45	140,000.00	145,917.92	140,000.00
IEPA Loan - Interest	02-70-595-000	74,307.24	80,135.99	110,000.00	96,476.53	110,000.00
IEPA Loan - Principal	02-70-595-001	-	-	-	-	325,000.00
Capital Outlay -Equip/Trucks	02-70-703-000	9,815.10	197.00	-	-	55,000.00
Capital Outlay-Water Main	02-70-703-002	28,144.00	-	50,000.00	-	800,000.00
Depreciation	02-70-705-001	838,600.50	-	865,600.00	-	130,600.00
<b>Total Water/Sewer Expenditures</b>		<b>\$ 2,379,796.44</b>	<b>\$ 1,879,527.42</b>	<b>\$ 3,115,600.00</b>	<b>\$ 2,338,143.81</b>	<b>\$ 3,903,600.00</b>
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>		<b>\$ 2,951,061.94</b>	<b>\$ 2,396,911.38</b>	<b>\$ 3,715,600.00</b>	<b>\$ 2,924,267.07</b>	<b>\$ 4,503,600.00</b>



**CITY OF BRAIDWOOD**

**Appropriation (Exhibit A) - Motor Fuel Tax Fund**

**May 1, 2025 - April 30, 2026**

		<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Annualized</b>	<b>Proposed Budget</b>
	<b>GL Acct #</b>	<b>FY23</b>	<b>FY 24</b>	<b>FY24</b>	<b>FY 25</b>	<b>FY 25</b>	<b>FY26</b>
<b>REVENUE</b>							
MFT- High Growth	03-53-310-000	\$ -	\$ 10,758.00	\$ 6,136.33	\$ 15,000.00	\$ -	\$ -
MFT Revenue #1	03-53-331-000	252,790.62	228,000.00	272,039.46	260,000.00	283,210.05	290,000.00
MFT Rev. #2 (Rebuild IL Grant)	03-53-331-001	68,001.88	68,001.88	-	-	-	-
Transfer from Water Fund	03-99-399-002	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 320,792.50</b>	<b>\$ 306,759.88</b>	<b>\$ 278,175.79</b>	<b>\$ 275,000.00</b>	<b>\$ 283,210.05</b>	<b>\$ 290,000.00</b>
<b>EXPENDITURES</b>							
Fees - Engineering	03-53-510-000	\$ 18,837.75	\$ 15,000.00	\$ 476.00	\$ 20,000.00	\$ 41,722.00	\$ 50,000.00
Fees - Legal	03-53-511-000	-	750.00	-	750.00	-	750.00
Utilities - Gas/Electric	03-53-515-001	40,050.78	65,000.00	71,877.52	90,000.00	102,531.84	110,000.00
Street Construction	03-53-541-000	-	-	-	-	-	300,000.00
Patch Material	03-53-541-002	5,605.90	47,758.00	1,798.50	50,000.00	2,566.53	40,000.00
Aggregate Surface Expenses	03-53-541-003	-	-	-	-	-	-
Culvert Pipe Costs	03-53-541-005	931.18	1,000.00	-	1,000.00	6,839.24	8,000.00
Rock Salt Purchases	03-53-541-007	67,536.90	85,000.00	64,875.30	85,000.00	41,878.77	70,000.00
Misc Supplies & Expenses	03-53-609-000	9,067.15	24,250.00	4,249.76	24,250.00	13,693.00	24,250.00
MFT-Rebuild IL Grant	03-53-700-001	8,812.75	68,001.88	-	400,000.00	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 150,842.41</b>	<b>\$ 306,759.88</b>	<b>\$ 143,277.08</b>	<b>\$ 671,000.00</b>	<b>\$ 209,231.39</b>	<b>\$ 603,000.00</b>

**CITY OF BRAIDWOOD**  
**Appropriation (Exhibit A) - FICA/Medicare Fund**  
**May 1, 2025 - April 30, 2026**

		<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Annualized</b>	<b>Proposed Budget</b>
	<b>GL Acct #</b>	<b>FY23</b>	<b>FY 24</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 25</b>	<b>FY26</b>
<b>REVENUE</b>							
P/T FICA Will	06-00-305-000	\$ 129,745.74	\$ 135,000.00	\$ 132,766.29	\$ 142,000.00	\$ 134,793.86	\$ 149,000.00
P/T FICA Grundy	06-00-305-002	295.99	450.00	323.48	500.00	334.29	500.00
P/T Medicare Will	06-00-305-400	31,139.21	34,000.00	28,967.43	36,000.00	31,357.77	\$ 35,000.00
P/T Medicare Grundy	06-00-305-402	71.09	100.00	72.77	100.00	77.62	100.00
Transfer from Water Fund	06-99-399-002	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 161,252.03</b>	<b>\$ 169,550.00</b>	<b>\$ 162,129.97</b>	<b>\$ 178,600.00</b>	<b>\$ 166,563.54</b>	<b>\$ 184,600.00</b>
<b>EXPENDITURES</b>							
FICA Admin	06-50-501-003	\$ 21,781.28	\$ 21,530.00	\$ 23,093.19	\$ 20,000.00	\$ 20,858.63	\$ 20,000.00
Medicare Admin	06-50-501-004	5,093.84	5,140.00	5,557.49	5,000.00	4,878.45	6,000.00
FICA Zoning	06-51-501-003	47.12	100.00	57.04	100.00	157.07	100.00
Medicare Zoning	06-51-501-004	11.02	25.00	13.34	100.00	36.73	100.00
FICA Police	06-52-501-003	86,529.03	75,140.00	85,406.94	90,000.00	103,368.33	112,000.00
Medicare Police	06-52-501-004	20,237.35	17,100.00	19,818.26	25,000.00	23,993.01	35,000.00
FICA Streets	06-53-501-003	14,923.84	14,000.00	14,681.89	20,000.00	\$ 15,238.75	23,000.00
Medicare Streets	06-53-501-004	3,490.25	3,500.00	3,433.65	5,000.00	\$ 3,506.08	6,000.00
FICA Code Enforcement	06-54-501-003	239.03	250.00	299.88	400.00	451.37	400.00
Medicare Code Enf.	06-54-501-004	55.95	75.00	70.13	100.00	112.69	100.00
FICA Water	06-70-501-003	25,883.39	25,690.00	23,367.04	25,000.00	\$ 26,536.59	40,000.00
Medicare Water	06-70-501-004	6,053.56	7,000.00	5,464.99	7,000.00	\$ 6,206.19	8,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 184,345.66</b>	<b>\$ 169,550.00</b>	<b>\$ 181,263.84</b>	<b>\$ 197,700.00</b>	<b>\$ 205,343.89</b>	<b>\$ 250,700.00</b>

<b>CITY OF BRAIDWOOD</b>						
<b>Appropriation (Exhibit A) - IMRF Fund</b>						
<b>May 1, 2025 - April 30, 2026</b>						
						<b>Proposed</b>
		<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Annualized</b>	<b>Budget</b>
	<b>GL Acct #</b>	<b>FY23</b>	<b>FY24</b>	<b>FY 25</b>	<b>FY 25</b>	<b>FY26</b>
<b>REVENUE</b>						
P/T IMRF Will	07-00-301-500	\$ 49,502.60	\$ 43,369.93	\$ 76,000.00	\$ 45,773.44	\$ 54,000.00
P/T IMRF Grundy	07-00-301-502	112.61	106.49	300.00	113.25	300.00
<b>TOTAL REVENUE</b>		<b>\$ 49,615.21</b>	<b>\$ 43,476.42</b>	<b>\$ 76,300.00</b>	<b>\$ 45,886.69</b>	<b>\$ 54,300.00</b>
<b>EXPENDITURES</b>						
IMRF Admin	07-50-501-005	\$ 3,926.43	\$ 2,292.15	\$ 21,000.00	\$ 2,583.55	\$ 13,000.00
IMRF Zoning	07-51-501-005	-	-	-	-	-
IMRF Police	07-52-501-005	1,264.70	830.58	5,300.00	875.29	4,300.00
IMRF Streets	07-53-501-005	3,216.41	2,122.26	10,000.00	2,189.01	14,000.00
IMRF Water	07-70-501-005	5,838.35	3,368.92	41,000.00	3,692.73	23,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 14,245.89</b>	<b>\$ 8,613.91</b>	<b>\$ 77,300.00</b>	<b>\$ 9,340.59</b>	<b>\$ 54,300.00</b>

<b>CITY OF BRAIDWOOD</b>						
<b>Appropriation (Exhibit A) - Audit Fund</b>						
<b>May 1, 2025 - April 30, 2026</b>						
						<b>Proposed</b>
		<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Annualized</b>	<b>Budget</b>
	<b>GL Acct #</b>	<b>FY23</b>	<b>FY24</b>	<b>FY 25</b>	<b>FY 25</b>	<b>FY26</b>
<b>REVENUE</b>						
P/T Audit Will	08-00-302-000	\$ 18,097.93	\$ 18,432.21	\$ 22,000.00	\$ 18,298.39	\$ 22,000.00
P/T Audit Grundy	08-00-302-002	41.30	45.26	200.00	45.79	200.00
Transfer from Water Fund	08-99-399-002	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 18,139.23</b>	<b>\$ 18,477.47</b>	<b>\$ 22,200.00</b>	<b>\$ 18,344.18</b>	<b>\$ 22,200.00</b>
<b>EXPENDITURES</b>						
Professional Services	08-00-512-000	\$ 29,500.00	\$ 3,000.00	\$ 40,000.00	\$ 42,933.33	\$ 50,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 29,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 42,933.33</b>	<b>\$ 50,000.00</b>

CITY OF BRAIDWOOD						
Appropriation (Exhibit A) - Liability Insurance Fund						
May 1, 2025 - April 30, 2026						
		Actual YTD	Actual YTD	Actual Budget	Annualized	Proposed Budget
	GL Acct #	FY23	FY24	FY 25	FY 25	FY26
<b>REVENUE</b>						
P/T Liability Insurance Will	09-00-302-500	\$ 245,918.28	\$ 283,169.52	\$ 280,000.00	\$ 278,950.46	\$ 290,000.00
P/T Liability Insurance Grundy	09-00-302-502	560.91	695.34	2,000.00	691.87	2,000.00
Transfer from Water Fund	09-99-399-002	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 246,479.19</b>	<b>\$ 283,864.86</b>	<b>\$ 282,000.00</b>	<b>\$ 279,642.33</b>	<b>\$ 292,000.00</b>
<b>EXPENDITURES</b>						
General Liability Insurance	09-00-508-501	\$ 256,390.50	\$ 179,964.79	\$ 260,000.00	\$ 245,322.81	\$ 280,000.00
Worker's Liability Insurance	09-00-508-502	3,937.84	8,189.00	22,000.00	-	12,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 260,328.34</b>	<b>\$ 188,153.79</b>	<b>\$ 282,000.00</b>	<b>\$ 245,322.81</b>	<b>\$ 292,000.00</b>

CITY OF BRAIDWOOD						
Appropriation (Exhibit A) - TIF 3 Fund						
May 1, 2025 - April 30, 2026						
		Actual YTD	Actual YTD	Actual Budget	Annualized	Proposed Budget
	GL Acct #	FY23	FY24	FY 25	FY 25	FY26
<b>REVENUE</b>						
P/T - Corporate Will	13-10-301-00	\$ 200,895.23	\$ 301,421.30	\$ 330,000.00	\$ 329,676.33	\$ 340,000.00
P/T - Corporate Grundy	13-10-302-00	2,146.45	4,738.91	-	5,383.33	6,000.00
Interest Income	13-10-316-50	13,522.35	24,273.25	30,000.00	16,951.96	30,000.00
Transfer from TIF 2	13-10-316-60	-	-	-	-	-
Sale of TIF Property	13-10-320-00	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 216,564.03</b>	<b>\$ 330,433.46</b>	<b>\$ 360,000.00</b>	<b>\$ 352,011.62</b>	<b>\$ 376,000.00</b>
<b>EXPENDITURES</b>						
Fees - Engineering	13-10-510-00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Services - Other Professional	13-10-512-00	27,130.50	34,008.48	50,000.00	32,109.60	31,000.00
Intergovernmental Reim	13-10-514-00	-	-	-	-	-
Capital Outlay-Land Purchase	13-10-700-00	136,987.92	-	-	213,333.33	200,000.00
Capital Outlay - Equipment	13-10-701-00	-	7,562.00	25,000.00	41,064.01	30,000.00
Capital Outlay - Vehicles	13-10-703-00	28,799.16	16,717.00	30,000.00	68,965.17	50,000.00
Improvement - Water & Sewer	13-10-704-00	22,875.00	71,638.27	100,000.00	-	10,000.00
Improvement - Street & Storm	13-10-704-00	-	81,937.00	60,000.00	-	20,000.00
Improvement - Streets	13-10-704-00	43,383.33	43,964.00	70,000.00	8,266.67	20,000.00
Water Plant	13-10-705-00	-	-	10,000.00	-	5,000.00
Sewer Plant	13-10-706-00	-	-	10,000.00	-	5,000.00
Transfer to Water Fund	13-99-899-00	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 259,175.91</b>	<b>\$ 255,826.75</b>	<b>\$ 360,000.00</b>	<b>\$ 363,738.79</b>	<b>\$ 376,000.00</b>

**CITY OF BRAIDWOOD**

**Appropriation (Exhibit A) - Debt Service Fund**

**May 1, 2025 - April 30, 2026**

		<b>Actual Budget</b>	<b>Actual YTD</b>	<b>Actual Budget</b>	<b>Annualized</b>	<b>Proposed Budget</b>
	<b>GL Acct #</b>	<b>FY 24</b>	<b>FY24</b>	<b>FY 25</b>	<b>FY 25</b>	<b>FY26</b>
<b>REVENUE</b>						
Special Service Area Taxes	05-00-350-500	\$ -	\$ -	\$ -	\$ 387,441.04	\$ 159,000.00
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,441.04</b>	<b>\$ 159,000.00</b>
<b>EXPENDITURES</b>						
2022 Series - Interest	05-00-605-000	\$ -	\$ 64,847.20	\$ -	\$ 61,613.89	\$ 58,000.00
2022 Series - Principal	05-00-605-001	-	93,306.56	-	96,539.87	101,000.00
2022 Bond Agency Fees	05-00-605-002	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 158,153.76</b>	<b>\$ -</b>	<b>\$ 158,153.76</b>	<b>\$ 159,000.00</b>