

CITY OF BRAIDWOOD
Appropriation (Exhibit A) - General Fund
May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
GENERAL FUND REVENUE	<i>Note: Consists of: Dept 50-Administration, 51-Zoning, 52-PD, 53-Streets, 54-Animal Control, 55-ESDA (new)</i>				
P/T - Road & Bridge	01-50-300-500	\$ 24,286.37	\$ 25,000.00	\$ 25,583.65	\$ 25,000.00
P/T Corporate Will	01-50-301-000	513,035.30	518,000.00	543,866.49	518,000.00
P/T-Corporate Grundy	01-50-301-002	1,666.51	2,000.00	1,902.72	2,000.00
Mobile Home Tax Distribution	01-50-301-100	1,689.74	20,000.00	1,506.45	20,000.00
P/T - Police Protection Will	01-50-303-500	703,576.44	718,500.00	712,735.10	718,500.00
P/T-Police Protection Grundy	01-50-303-502	2,308.57	2,500.00	2,512.25	2,500.00
P/T-Returned Taxes	01-50-305-700	-	-	-	-
Taxes - Utility	01-50-306-100	306,373.88	275,000.00	291,517.33	275,000.00
Excise Tax	01-50-306-300	64,081.21	70,000.00	56,183.78	70,000.00
Taxes - Sales Tax	01-50-306-400	658,483.56	600,000.00	661,548.11	600,000.00
Taxes - State Income	01-50-306-500	891,344.04	800,000.00	913,931.52	800,000.00
Taxes - Local Use	01-50-306-700	240,581.66	230,000.00	232,347.62	230,000.00
Taxes - Personal Prop Replace	01-50-306-800	21,288.55	14,800.00	24,625.70	14,800.00
Taxes - Hotel/Motel	01-50-306-900	20,172.81	20,000.00	16,261.51	20,000.00
Taxes- Cannabis Use Tax	01-50-306-910	9,854.73	8,800.00	8,867.35	8,800.00
Licenses - Liquor	01-50-308-000	19,850.00	18,500.00	21,800.00	18,500.00
Licenses - Business Annual	01-50-308-100	3,500.00	4,000.00	3,310.00	4,000.00
Revenue - State Gaming	01-50-308-130	72,051.94	65,000.00	64,587.80	65,000.00
Licenses - Seasonal	01-50-308-500	150.00	100.00	150.00	100.00
Licenses - Vending Machine	01-50-308-600	975.00	750.00	1,500.00	750.00
Licenses - Solicitor	01-50-308-701	-	-	50.00	-
Licenses - Gaming #2	01-50-308-702	1,050.00	750.00	1,800.00	750.00
Rent - Court	01-50-309-750	-	100.00	-	100.00
Fees - Cable Franchise	01-50-309-760	75,586.17	70,000.00	55,941.29	70,000.00
MAD Fuel Reimbursement	01-50-309-771	-	-	-	-
Photo Copies	01-50-312-100	-	100.00	30.29	100.00
NSF Checks-S/C	01-50-312-250	50.00	100.00	-	100.00
Revenue - Misc.	01-50-312-500	26,610.52	10,000.00	60,541.18	10,000.00
Revenue - ESDA Reimb.	01-50-312-605	2,475.00	-	-	-
Revenue - PACE Reimb.	01-50-312-610	1,101.25	20,000.00	-	20,000.00
Sale of Property	01-50-315-000	-	-	-	-
Grants (Federal)	01-50-316-200	420,909.82	50,000.00	420,909.82	50,000.00
Grant - BAHCC	01-50-316-210	104,430.58	65,000.00	57,424.25	65,000.00
Grant - IPRF	01-50-316-220	21,210.00	25,000.00	21,210.00	25,000.00
Grants - Other Grants	01-50-316-230	3,000.00	5,000.00	-	5,000.00
Interest Income-Bank Acct	01-50-316-500	3,267.84	1,000.00	88,174.31	1,000.00
Interest Inc.-Bank of Pontiac	01-50-316-501	83.96	216.00	236.45	216.00
License - Contractors	01-51-308-600	22,375.00	21,000.00	21,875.00	21,000.00
Permits - Building	01-51-309-500	63,178.20	57,500.00	89,345.28	57,500.00
Zoning Fees	01-51-309-810	1,240.00	300.00	-	300.00
Developer Prof. Fee Reimburse	01-51-310-000	-	1,000.00	2,500.00	1,000.00
Crossing Guard Reimbursement	01-52-310-501	45,450.00	60,000.00	32,870.00	60,000.00
DEA OT Reimbursed	01-52-310-504	16,880.25	21,000.00	13,978.13	21,000.00
Extra Detail (Exelon Traffic Det)	01-52-310-505	6,160.00	5,000.00	5,980.00	5,000.00
School Officer Reimb.	01-52-310-506	103,095.00	80,000.00	74,527.50	80,000.00
Police Fines	01-52-311-001	15,993.02	25,000.00	16,247.02	25,000.00
P-Tickets	01-52-311-005	51,601.79	60,000.00	44,210.43	60,000.00
Fines -DUI	01-52-311-101	-	2,000.00	-	2,000.00
Revenue - Police Reports	01-52-312-450	580.00	500.00	100.00	500.00
Impound Fee	01-52-315-000	7,750.00	10,000.00	5,000.00	10,000.00
Property Sales- Equip./Vehicle	01-52-316-000	-	5,000.00	-	5,000.00
Grant	01-52-362-001	-	20,000.00	27,434.95	20,000.00
Revenue - Misc Police	01-52-364-000	16,930.45	10,000.00	18,373.89	10,000.00
Donation	01-52-365-000	3,852.00	4,000.00	-	4,000.00
Loan Proceeds	01-52-366-000	-	-	-	-
MAD Fuel Reimbursement	01-53-309-771	-	1,900.00	1,542.84	1,900.00
Revenue-Misc	01-53-312-500	1,604.34	3,000.00	-	3,000.00
Animal Fines	01-54-311-002	120.00	100.00	-	100.00
ESDA Reimbursements	01-55-312-600	-	2,120.00	435.00	2,120.00
ESDA Exelon Traffic Detail	01-55-312-601	-	2,400.00	1,500.00	2,400.00
ESDA Donations	01-55-312-602	-	1,000.00	300.00	1,000.00
Transfer from Water Fund	01-99-399-002	3,086,922.14	-	-	-
Transfer to MFT Fund	01-99-899-003	-	-	-	-
TOTAL GENERAL FUND REVENUE		\$ 7,658,777.64	\$ 4,033,036.00	\$ 4,647,375.01	\$ 4,033,036.00

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May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
(cont'd)					
EXPENDITURES					
ADMINISTRATION					
Elected Officials	01-50-400-005	\$ 14,792.02	\$ 15,000.00	\$ 10,165.31	\$ 15,000.00
Administration Dept	01-50-401-003	321,817.49	335,519.34	315,454.15	335,519.34
Temporary Help	01-50-405-005	-	1,000.00	-	1,000.00
Overtime	01-50-475-000	61.88	250.00	112.88	250.00
Misc Payroll Expenses	01-50-500-000	-	1,000.00	90.00	1,000.00
Medical/Dental/Life	01-50-501-001	39,524.66	51,000.00	49,529.13	51,000.00
Training	01-50-507-000	2,317.59	3,000.00	2,337.39	3,000.00
Training/Equipmt-ESDA	01-50-507-001	5,370.96	-	-	-
Testing	01-50-508-000	-	500.00	-	500.00
Insurance - Bond	01-50-508-000	-	500.00	-	500.00
Insurance Unemployment	01-50-508-500	-	5,000.00	-	5,000.00
Fees - Engineering	01-50-510-000	5,599.25	5,000.00	5,450.00	5,000.00
Fees - Legal	01-50-511-001	14,036.36	25,000.00	24,811.90	25,000.00
Services - Other Professional:	01-50-512-000	-	-	-	-
Accounting Services	01-50-512-001	32,592.07	52,500.00	19,827.65	52,500.00
IT Services	01-50-512-002	16,749.92	17,500.00	15,888.31	17,500.00
Other Professional Services	01-50-512-003	7,846.16	8,000.00	6,331.95	8,000.00
Telephone	01-50-514-000	4,498.62	4,100.00	5,499.88	4,100.00
Utilities Gas/Electric	01-50-515-001	-	500.00	-	500.00
Grant Expenses	01-50-519-200	33,075.32	375,000.00	11,656.48	375,000.00
Postage	01-50-525-000	209.01	1,000.00	288.23	1,000.00
Dues/Subscriptions	01-50-526-000	13,203.10	15,000.00	11,012.54	15,000.00
Printing	01-50-527-000	1,578.51	2,000.00	71.62	2,000.00
Pace	01-50-527-100	2,705.34	20,000.00	(993.42)	20,000.00
Route 66-Variou Expenses	01-50-527-300	-	500.00	250.00	500.00
Publishing	01-50-528-000	348.32	1,500.00	1,011.32	1,500.00
Ordinance Codification	01-50-528-010	250.00	2,500.00	-	2,500.00
Claypool Drainage	01-50-528-100	4,726.06	5,000.00	8,745.36	5,000.00
Bank Service Charges	01-50-528-500	10,506.12	11,000.00	12,313.03	11,000.00
Donations	01-50-528-600	1,500.00	1,500.00	276.83	1,500.00
Office Supplies	01-50-529-000	4,008.34	5,000.00	3,951.49	5,000.00
COVID-19 Expenses	01-50-529-999	-	-	-	-
Special Events Expenses	01-50-530-000	4,758.06	6,000.00	3,034.02	6,000.00
Scarecrow Fest Expenses	01-50-530-002	477.78	500.00	-	500.00
Summerfest Expenses	01-50-530-005	-	500.00	82.25	500.00
Maintenance-Equipment	01-50-536-000	1,412.08	5,000.00	1,391.50	5,000.00
Maintenance-Building	01-50-536-001	12,367.72	12,000.00	23,231.15	12,000.00
Travel/Entertainment	01-50-542-003	49.02	1,000.00	961.47	1,000.00
Equipment	01-50-550-000	9,559.64	8,000.00	27,144.86	8,000.00
Capital Outlay - Vehicles/Equip.	01-50-701-000	-	150,000.00	88,573.55	150,000.00
Total Administration		\$ 565,941.40	\$ 1,148,369.34	\$ 648,500.83	\$ 1,148,369.34
TOTAL FOR ADMINISTRATION		\$ 565,941.40	\$ 1,148,369.34	\$ 648,500.83	\$ 1,148,369.34

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	GL Acct #	FY22	FY23	FY23 March	FY24
(cont'd)					
ZONING					
Zoning Commissioners	01-51-402-005	\$ 1,580.00	\$ 2,000.00	\$ 760.00	\$ 2,000.00
Zoning Inspectors	01-51-427-005	40,705.88	36,000.00	49,024.12	36,000.00
Training/Staff	01-51-507-000	-	500.00	-	500.00
Fees - Engineering	01-51-510-000	56,419.63	35,000.00	80,636.30	35,000.00
Fees - Legal	01-51-511-001	22,799.77	25,500.00	20,592.89	25,500.00
Services - Other Professional:	01-51-512-000	-	-	-	-
Accounting Services	01-51-512-001	9,867.50	10,500.00	11,312.65	10,500.00
IT Services	01-51-512-002	4,330.62	7,500.00	4,547.14	7,500.00
Other Professional Services	01-51-512-003	-	1,500.00	-	1,500.00
Telephone	01-51-514-000	2,130.30	2,500.00	-	2,500.00
Postage	01-51-525-000	62.71	500.00	159.82	500.00
Dues/Subscriptions	01-51-526-000	-	1,500.00	1,500.00	1,500.00
Printing	01-51-527-000	-	350.00	82.90	350.00
Publishing	01-51-528-000	766.80	1,200.00	2,040.00	1,200.00
Supplies - Office	01-51-529-000	54.65	250.00	286.57	250.00
Maintenance-Equipment	01-51-537-000	-	-	-	-
Equipment	01-51-550-000	263.52	1,000.00	351.36	1,000.00
Total Zoning		\$ 138,981.38	\$ 125,800.00	\$ 171,293.75	\$ 125,800.00
TOTAL FOR ZONING		\$ 138,981.38	\$ 125,800.00	\$ 171,293.75	\$ 125,800.00

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		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
(cont'd)					
POLICE DEPARTMENT					
Chief	01-52-415-000	\$ 99,123.47	\$ 101,500.00	\$ 93,518.17	\$ 101,500.00
Sergeants	01-52-417-000	272,411.91	275,000.00	244,882.21	275,000.00
Full-Time Patrol Wages	01-52-418-000	461,390.65	544,000.00	535,548.98	544,000.00
Part-Time Patrol Wages	01-52-418-100	67,272.62	50,000.00	163,978.85	50,000.00
Overtime - Patrol	01-52-418-200	120,713.55	110,000.00	91,978.06	110,000.00
Overtime - DEA	01-52-418-300	20,304.75	21,000.00	19,255.32	21,000.00
Overtime - Holiday (worked)	01-52-418-400	-	-	-	-
School Resource Officers	01-52-422-000	103,095.00	80,000.00	-	80,000.00
School Crossing Guards	01-52-420-000	45,518.66	60,000.00	42,885.00	60,000.00
Exelon Detail Wages	01-52-422-500	5,775.00	5,000.00	5,830.00	5,000.00
Records/Clerical	01-52-419-003	74,460.76	90,000.00	82,845.60	90,000.00
Holiday Non-worked Wages	01-52-423-000	-	-	-	-
Medical/Dental/Life	01-52-501-001	189,647.74	214,000.00	189,178.80	214,000.00
Police Pension	01-52-501-006	230,099.84	255,000.00	220,974.03	255,000.00
Uniforms/Non-Union	01-52-506-001	3,620.14	2,000.00	2,717.65	2,000.00
Uniforms/Union	01-52-506-002	13,196.55	12,000.00	9,144.19	12,000.00
Training	01-52-507-001	5,797.25	10,000.00	33,859.83	10,000.00
Testing	01-52-508-000	950.00	3,000.00	370.00	3,000.00
Insurance Unemployment	01-52-508-500	-	2,500.00	-	2,500.00
Fees - Legal	01-52-511-001	8,137.42	25,000.00	14,626.53	25,000.00
Dispatch Services	01-52-512-000	122,421.84	134,500.00	105,199.78	134,500.00
Services - Other Professional:					
Accounting Services	01-52-512-001	31,242.46	21,000.00	12,425.15	21,000.00
IT Services	01-52-512-002	24,388.42	15,000.00	5,531.94	15,000.00
Other Professional Services	01-52-512-003	16,096.93	15,000.00	26,207.02	15,000.00
Misc - expenditures	01-52-512-500	4,076.06	5,000.00	4,328.20	5,000.00
Telephone	01-52-514-000	14,206.01	15,000.00	14,374.38	15,000.00
Postage	01-52-525-000	383.79	1,500.00	647.15	1,500.00
Dues/Subscriptions	01-52-526-000	4,545.82	5,000.00	4,890.84	5,000.00
Printing	01-52-527-000	649.82	2,000.00	81.79	2,000.00
Publishing	01-52-528-000	-	1,000.00	-	1,000.00
Supplies	01-52-529-000	1,694.46	5,000.00	3,739.79	5,000.00
Interest Expense	01-52-530-000	2,853.79	-	-	-
Principal Loan Expense	01-52-531-000	105,202.27	-	-	-
Maintenance-Building	01-52-535-001	19,680.62	18,000.00	9,730.86	18,000.00
Maintenance-Equipment	01-52-536-000	2,203.80	5,000.00	2,929.91	5,000.00
Maintenance-Vehicles	01-52-537-000	32,881.80	20,000.00	24,016.79	20,000.00
Fuel - Gasoline	01-52-542-003	48,817.86	45,000.00	49,340.90	45,000.00
Fuel - Gasoline ESDA	01-52-542-004	-	-	-	-
Equipment	01-52-550-000	44,113.00	15,000.00	33,646.06	15,000.00
Capital Outlay-Equipment	01-52-620-006	39,207.00	-	-	-
Total Police		\$ 2,236,181.06	\$ 2,183,000.00	\$ 2,048,683.78	\$ 2,183,000.00
TOTAL FOR POLICE DEPARTMENT		\$ 2,236,181.06	\$ 2,183,000.00	\$ 2,048,683.78	\$ 2,183,000.00

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(cont'd)					
STREET DEPARTMENT					
Street Salaries	01-53-435-005	\$ 226,950.05	\$ 220,771.20	\$ 212,405.69	\$ 220,771.20
Overtime	01-53-475-000	9,465.78	11,000.00	8,368.14	11,000.00
Medical/Dental/Life	01-53-501-001	54,553.40	52,000.00	51,274.20	52,000.00
Uniforms	01-53-506-000	1,058.99	1,000.00	1,707.72	1,000.00
Training	01-53-507-000	10.00	500.00	(10.00)	500.00
Testing	01-53-508-000	343.00	500.00	120.00	500.00
Fees - Engineering	01-53-510-000	7,777.99	12,000.00	25,444.28	12,000.00
Fees - Legal	01-53-511-001	5,378.37	9,000.00	3,792.80	9,000.00
Services - Other Professional:	01-53-512-000				
Accounting Services	01-53-512-001	30,782.13	15,750.00	11,862.65	15,750.00
IT Services	01-53-512-002	-	1,500.00	224.77	1,500.00
Other Professional Services	01-53-512-003	2,182.65	2,500.00	2,277.04	2,500.00
Telephone	01-53-514-000	4,992.64	5,000.00	5,762.22	5,000.00
Postage	01-53-525-000	38.70	100.00	67.32	100.00
Publishing	01-53-528-000	26.80	100.00	-	100.00
Supplies & Misc Expenses	01-53-529-000	1,638.61	2,000.00	7,145.38	2,000.00
Maintenance-Building	01-53-535-000	1,167.44	1,500.00	3,308.39	1,500.00
Maintenance-Vehicles	01-53-537-000	22,017.39	24,000.00	38,132.65	24,000.00
Tree Trimming	01-53-538-000	-	1,000.00	-	1,000.00
Maintenance - Signs	01-53-540-000	2,086.24	1,500.00	801.61	1,500.00
Fuel - Diesel	01-53-542-000	17,941.45	15,000.00	20,899.99	15,000.00
Fuel - Gasoline	01-53-542-003	4,343.43	4,000.00	4,258.78	4,000.00
Street Lighting	01-53-544-000	402.03	1,000.00	907.16	1,000.00
Equipment	01-53-550-000	24,604.05	8,000.00	9,114.04	8,000.00
Tools/Equipment	01-53-552-000	4,926.79	6,000.00	12,056.22	6,000.00
Capital Outlay-Street Lights	01-53-620-005	-	5,000.00	-	5,000.00
Capital Outlay - Vehicles	01-53-703-000	-	20,000.00	-	20,000.00
Total Street Dept.		\$ 422,687.93	\$ 420,721.20	\$ 419,921.05	\$ 420,721.20
TOTAL FOR STREET DEPARTMENT		\$ 422,687.93	\$ 420,721.20	\$ 419,921.05	\$ 420,721.20

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(cont'd)					
<u>ANIMAL CONTROL DEPARTMENT</u>					
Code Enforcement Officer	01-54-427-000	\$ 3,137.69	\$ 5,000.00	\$ 3,195.00	\$ 5,000.00
Services-Other Professional	01-54-512-000	130.00	1,000.00	880.00	1,000.00
Total Animal Control		\$ 3,267.69	\$ 6,000.00	\$ 4,075.00	\$ 6,000.00
TOTAL FOR ANIMAL CONTROL DEPT		\$ 3,267.69	\$ 6,000.00	\$ 4,075.00	\$ 6,000.00
<u>E.S.D.A. DEPARTMENT (NEW in FY23)</u>					
Personnel & Services					
Uniforms	01-55-506-000	\$ -	\$ 150.00	2,180.47	\$ 150.00
Supplies & Misc Expenses	01-55-529-000	-	1,500.00	456.64	1,500.00
Maintenance-Vehicles	01-55-537-000	-	1,500.00	4,173.36	1,500.00
Fuel - Gasoline	01-55-542-000	-	500.00	598.59	500.00
Tools/Equipment	01-55-552-000	-	1,500.00	-	1,500.00
Total Services		\$ -	\$ 5,150.00	\$ 7,409.06	\$ 5,150.00
TOTAL FOR E.S.D.A DEPT		\$ -	\$ 5,150.00	\$ 7,409.06	\$ 5,150.00
<u>PUBLIC PROPERTY & BUILDINGS</u>					
Services					
Utilities-Depot/FP/Rte66/AL	01-57-515-001	\$ 7,008.50	\$ 4,500.00	\$ 4,592.43	\$ 4,500.00
R&M-City Hall/Police Dept	01-57-535-000	83.71	250.00	-	250.00
R&M-Railroad Depot	01-57-535-100	128.10	200.00	-	200.00
R&M-Food Pantry	01-57-535-200	2,233.26	1,500.00	993.05	1,500.00
R&M- Route 66 Park	01-57-535-300	-	100.00	-	100.00
R&M- American Legion	01-57-535-400	-	100.00	-	100.00
Total Services		\$ 9,453.57	\$ 6,650.00	\$ 5,585.48	\$ 6,650.00
TOTAL FOR PUBLIC PROP & BLDGS		\$ 9,453.57	\$ 6,650.00	\$ 5,585.48	\$ 6,650.00
TOTAL GENERAL FUND EXPENDITURES		\$ 3,376,513.03	\$ 3,895,690.54	\$ 3,305,468.95	\$ 3,895,690.54

CITY OF BRAIDWOOD
Appropriation (Exhibit A) - Enterprise Fund
May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
<u>ENTERPRISE FUND REVENUE</u>					
Fees - Water Capacity	02-13-323-500	\$ 1,000.00	\$ 1,500.00	\$ 7,000.00	\$ 1,500.00
Fees - Sewer Capacity	02-13-323-600	3,500.00	6,000.00	21,000.00	6,000.00
Garbage Collection Fees	02-26-301-002	700,432.84	700,000.00	647,207.93	700,000.00
Revenue - Misc	02-70-312-500	11,467.51	17,990.00	12,081.62	17,990.00
CARES Act Reimb.	02-70-316-200	-	-	-	-
Interest Income	02-70-316-500	47.75	50.00	-	50.00
Revenue - Sewer	02-70-320-000	1,526,475.44	1,500,000.00	1,620,386.73	1,500,000.00
Revenue - Water	02-70-321-000	799,397.63	810,000.00	728,974.61	810,000.00
Revenue - Sewer Permits	02-70-322-000	450.00	400.00	420.00	400.00
Revenue - Water Purchases	02-70-323-100	2,991.52	3,000.00	1,379.28	3,000.00
Revenue - Shut Offs	02-70-324-600	2,475.00	2,500.00	6,750.00	2,500.00
Revenue - Meter	02-70-326-500	7,300.00	7,000.00	9,500.00	7,000.00
Sewer/Septic Disposal Fees	02-70-329-000	173,805.00	150,000.00	193,035.00	150,000.00
Revenue - Penalty	02-70-330-000	74,406.55	66,207.31	70,152.06	66,207.31
Service Fees	02-70-330-500	804.26	1,000.00	1,372.00	1,000.00
Transfer from TIF3	02-99-899-010	-	-	-	-
TOTAL ENTERPRISE FUND REVENUE		\$ 3,304,553.50	\$ 3,265,647.31	\$ 3,319,259.23	\$ 3,265,647.31

CITY OF BRAIDWOOD
Appropriation (Exhibit A) - Enterprise Fund
May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
ENTERPRISE FUND EXPENDITURES					
GARBAGE					
<u>Services:</u>					
Garbage Service Charges	02-26-584-000	\$ 550,586.46	\$ 570,000.00	\$ 525,464.25	\$ 570,000.00
Total Garbage Expenditures		\$ 550,586.46	\$ 570,000.00	\$ 525,464.25	\$ 570,000.00
WATER/SEWER DEPARTMENT					
Water Salaries	02-70-450-005	\$ 409,903.23	\$ 393,747.31	\$ 365,217.90	\$ 393,747.31
Overtime	02-70-475-000	22,189.55	30,000.00	18,734.72	30,000.00
Medical/Dental/Life	02-70-501-001	167,241.87	175,000.00	155,340.04	175,000.00
Uniforms	02-70-506-000	2,724.45	3,000.00	1,789.87	3,000.00
Training	02-70-507-000	1,939.93	2,500.00	1,140.27	2,500.00
Sewer Testing	02-70-508-000	7,342.58	7,500.00	8,804.72	7,500.00
Pension Expense	02-70-508-100	243,890.00	-	-	-
Insurance - Liability	02-70-508-501	110,670.03	105,000.00	15,682.16	105,000.00
Fees - Engineering	02-70-510-000	76,424.57	50,000.00	88,130.21	50,000.00
Fees - Legal	02-70-511-001	2,947.73	10,000.00	6,391.84	10,000.00
Fees - Other Professional:	02-70-512-000	-	-	-	-
Accounting Services	02-70-512-001	34,267.19	26,250.00	12,662.65	26,250.00
IT Services	02-70-512-002	13,086.37	15,000.00	15,600.86	15,000.00
Other Professional Services	02-70-512-003	4,115.88	6,500.00	2,140.06	6,500.00
Audit Fees	02-70-512-004	7,500.00	10,500.00	-	10,500.00
IEPA Annual Fees	02-70-513-000	17,500.00	17,500.00	17,500.00	17,500.00
Telephone	02-70-514-000	5,863.60	7,000.00	6,508.08	7,000.00
Utilities - Gas/Electric	02-70-515-001	320,344.50	300,000.00	212,810.71	300,000.00
Repairs - Water	02-70-517-000	28,364.84	35,000.00	104,177.78	35,000.00
Repairs - Sewer	02-70-518-000	94,214.48	95,000.00	71,187.28	95,000.00
Postage	02-70-525-000	8,695.77	14,000.00	10,910.37	14,000.00
Dues/Subscriptions	02-70-526-000	1,576.69	2,000.00	2,293.62	2,000.00
Printing	02-70-527-000	1,117.70	3,000.00	2,870.26	3,000.00
Publishing	02-70-528-000	1,054.60	2,000.00	732.00	2,000.00
Bank Svc. Charges	02-70-528-500	2,989.91	3,000.00	4,375.18	3,000.00
Office Supplies	02-70-529-000	4,192.77	4,000.00	3,416.50	4,000.00
Maintenance - Building	02-70-535-000	10,453.45	10,000.00	26,363.83	10,000.00
Maintenance - Equipment	02-70-536-000	17,128.60	20,000.00	13,383.01	20,000.00
Maintenance-Svc. Agreements:	02-70-536-100	-	-	-	-
Maint.-Svc. Agreements-Water	02-70-536-101	6,067.39	7,000.00	7,566.18	7,000.00
Maint.-Svc. Agreements-Sewer	02-70-536-102	9,953.00	14,000.00	4,166.18	14,000.00
Maint.-Svc. Agreements-Buildings	02-70-536-103	4,485.00	3,500.00	406.36	3,500.00
Maintenance - Vehicles	02-70-537-000	12,871.70	12,000.00	8,265.09	12,000.00
Fuel - Gasoline	02-70-542-003	8,937.67	10,000.00	9,498.29	10,000.00
Tools/Equipment	02-70-552-000	35,197.60	35,000.00	22,521.01	35,000.00
Water Meter/Installation	02-70-553-000	5,943.67	5,000.00	23,469.54	5,000.00
Chemicals:	02-70-562-000	-	-	-	-
Chemicals-Water	02-70-562-101	6,691.86	10,000.00	9,350.04	10,000.00
Chemicals-Sewer	02-70-562-102	39,556.80	35,000.00	53,066.78	35,000.00
Water Testing	02-70-563-000	5,772.54	7,500.00	7,757.52	7,500.00
Sludge Testing/Disposal	02-70-563-100	46,831.26	45,000.00	1,157.20	45,000.00
Sand	02-70-566-000	1,752.79	3,500.00	1,142.91	3,500.00
Salt	02-70-567-001	89,029.46	81,500.00	116,304.27	81,500.00
IEPA Loan - Interest	02-70-595-000	102,516.36	100,000.00	87,818.24	100,000.00
Capital Outlay -Equip/Trucks	02-70-703-000	-	65,000.00	-	65,000.00
Capital Outlay-Water Main	02-70-703-002	-	50,000.00	152,755.30	50,000.00
Depreciation	02-70-705-001	837,975.44	864,150.00	-	864,150.00
Total Water/Sewer Expenditures		\$ 2,831,322.83	\$ 2,695,647.31	\$ 1,673,408.83	\$ 2,695,647.31
TOTAL ENTERPRISE FUND EXPENDITURES		\$ 3,381,909.29	\$ 3,265,647.31	\$ 2,198,873.08	\$ 3,265,647.31

CITY OF BRAIDWOOD
Appropriation (Exhibit A) - Motor Fuel Tax Fund
May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
<u>REVENUE</u>					
MFT- High Growth	03-53-310-000	\$ 10,758.00	\$ 10,758.00	\$ -	\$ 10,758.00
MFT Revenue #1	03-53-331-000	246,802.53	228,000.00	232,295.08	228,000.00
MFT Rev. #2 (Rebuild IL Grant)	03-53-331-001	340,009.40	68,001.88	68,001.88	68,001.88
Transfer from Water Fund	03-99-399-002	1,750,890.18	-	-	-
TOTAL REVENUE		\$ 2,348,460.11	\$ 306,759.88	\$ 300,296.96	\$ 306,759.88
<u>EXPENDITURES</u>					
Fees - Engineering	03-53-510-000	\$ 13,756.25	\$ 15,000.00	\$ 18,837.75	\$ 15,000.00
Fees - Legal	03-53-511-000	-	750.00	-	750.00
Utilities - Gas/Electric	03-53-515-001	49,849.69	65,000.00	36,053.93	65,000.00
Patch Material	03-53-541-002	-	47,758.00	5,605.90	47,758.00
Aggregate Surface Expenses	03-53-541-003	4,700.63	-	-	-
Culvert Pipe Costs	03-53-541-005	-	1,000.00	-	1,000.00
Rock Salt Purchases	03-53-541-007	68,993.63	85,000.00	67,536.90	85,000.00
Misc Supplies & Expenses	03-53-609-000	-	24,250.00	7,898.84	24,250.00
MFT-Rebuild IL Grant	03-53-700-001	-	68,001.88	8,812.75	68,001.88
TOTAL EXPENDITURES		\$ 137,300.20	\$ 306,759.88	\$ 144,746.07	\$ 306,759.88

CITY OF BRAIDWOOD
Appropriation (Exhibit A) - FICA/Medicare Fund
May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed
	GL Acct #	FY22	FY23	FY23 March	Budget
					FY24
<u>REVENUE</u>					
P/T FICA Will	06-00-305-000	\$ 134,477.89	\$ 135,000.00	\$ 129,745.74	\$ 135,000.00
P/T FICA Grundy	06-00-305-002	449.82	450.00	457.25	450.00
P/T Medicare Will	06-00-305-400	33,966.68	34,000.00	31,139.21	34,000.00
P/T Medicare Grundy	06-00-305-402	105.13	100.00	109.81	100.00
Transfer from Water Fund	06-99-399-002	119,389.86	-	-	-
TOTAL REVENUE		\$ 288,389.38	\$ 169,550.00	\$ 161,452.01	\$ 169,550.00
<u>EXPENDITURES</u>					
FICA Admin	06-50-501-003	\$ 21,743.38	\$ 21,530.00	\$ 19,783.48	\$ 21,530.00
Medicare Admin	06-50-501-004	5,085.06	5,140.00	4,626.64	5,140.00
FICA Zoning	06-51-501-003	97.96	100.00	47.12	100.00
Medicare Zoning	06-51-501-004	22.91	25.00	11.02	25.00
FICA Police	06-52-501-003	77,370.16	75,140.00	78,542.39	75,140.00
Medicare Police	06-52-501-004	18,521.75	17,100.00	18,369.40	17,100.00
FICA Streets	06-53-501-003	14,486.66	14,000.00	13,570.68	14,000.00
Medicare Streets	06-53-501-004	3,388.05	3,500.00	3,173.79	3,500.00
FICA Code Enforcement	06-54-501-003	199.52	250.00	198.11	250.00
Medicare Code Enfc.	06-54-501-004	46.66	75.00	46.37	75.00
FICA Water	06-70-501-003	25,462.44	25,690.00	23,493.89	25,690.00
Medicare Water	06-70-501-004	5,955.09	7,000.00	5,494.73	7,000.00
TOTAL EXPENDITURES		\$ 172,379.64	\$ 169,550.00	\$ 167,357.62	\$ 169,550.00

CITY OF BRAIDWOOD
Appropriation (Exhibit A) - IMRF Fund
May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
<u>REVENUE</u>					
P/T IMRF Will	07-00-301-500	\$ 69,448.10	\$ 51,000.00	\$ 49,502.60	\$ 51,000.00
P/T IMRF Grundy	07-00-301-502	240.60	150.00	173.96	150.00
TOTAL REVENUE		\$ 69,688.70	\$ 51,150.00	\$ 49,676.56	\$ 51,150.00
<u>EXPENDITURES</u>					
IMRF Admin	07-50-501-005	\$ 8,771.83	\$ 12,500.00	\$ 3,731.47	\$ 12,500.00
IMRF Zoning	07-51-501-005	-	-	-	-
IMRF Police	07-52-501-005	2,600.63	3,000.00	1,184.42	3,000.00
IMRF Streets	07-53-501-005	14,523.75	13,650.00	3,017.98	13,650.00
IMRF Water	07-70-501-005	14,214.30	22,000.00	5,484.61	22,000.00
TOTAL EXPENDITURES		\$ 40,110.51	\$ 51,150.00	\$ 13,418.48	\$ 51,150.00

CITY OF BRAIDWOOD
Appropriation (Exhibit A) - Audit Fund
May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
<u>REVENUE</u>					
P/T Audit Will	08-00-302-000	\$ 18,687.73	\$ 18,925.00	\$ 18,097.93	\$ 18,925.00
P/T Audit Grundy	08-00-302-002	62.43	75.00	63.81	75.00
Transfer from Water Fund	08-99-399-002	16,210.89	-	-	-
TOTAL REVENUE		\$ 34,961.05	\$ 19,000.00	\$ 18,161.74	\$ 19,000.00
<u>EXPENDITURES</u>					
Audit Fees	08-00-512-000	\$ 18,500.00	\$ 19,000.00	\$ 29,500.00	\$ 19,000.00
TOTAL EXPENDITURES		\$ 18,500.00	\$ 19,000.00	\$ 29,500.00	\$ 19,000.00

CITY OF BRAIDWOOD
Appropriation (Exhibit A) - Liability Insurance Fund
May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
REVENUE					
P/T Liability Insurance Will	09-00-302-500	\$ 231,327.14	\$ 250,000.00	\$ 245,918.28	\$ 250,000.00
P/T Liability Insurance Grundy	09-00-302-502	773.68	800.00	866.51	800.00
Transfer from Water Fund	09-99-399-002	254,755.65	-	-	-
TOTAL REVENUE		\$ 486,856.47	\$ 250,800.00	\$ 246,784.79	\$ 250,800.00
EXPENDITURES					
General Liability Insurance	09-00-508-501	\$ 197,072.25	\$ 200,000.00	\$ 246,332.00	\$ 200,000.00
Worker's Liability Insurance	09-00-508-502	87,312.72	75,000.00	30,441.84	75,000.00
TOTAL EXPENDITURES		\$ 284,384.97	\$ 275,000.00	\$ 276,773.84	\$ 275,000.00

CITY OF BRAIDWOOD
Appropriation (Exhibit A) - TIF 3 Fund
May 1, 2023 - April 30, 2024

		Actual YTD	Actual Budget	Actual YTD	Proposed Budget
	GL Acct #	FY22	FY23	FY23 March	FY24
REVENUE					
P/T - Corporate Will	13-10-301-000	\$ 111,752.40	\$ 115,000.00	\$ 200,895.23	\$ 115,000.00
Interest Income	13-10-316-500	2,473.59	2,500.00	8,579.10	2,500.00
Sale of TIF Property	13-10-320-000	8,000.00	-	-	-
TOTAL REVENUE		\$ 122,225.99	\$ 117,500.00	\$ 209,474.33	\$ 117,500.00
EXPENDITURES					
Fees - Engineering	13-10-510-000	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Services - Other Professional	13-10-512-000	26,264.35	50,000.00	21,025.75	50,000.00
Intergovernmental Reim	13-10-514-000	-	-	-	-
Capital Outlay-Land Purchase	13-10-700-000	-	-	-	-
Capital Outlay - Equipment	13-10-701-000	50,578.00	-	-	-
Capital Outlay - Vehicles	13-10-703-000	-	20,000.00	-	20,000.00
Improvement - Water & Sewer	13-10-704-000	-	75,000.00	22,875.00	75,000.00
Improvement - Street & Storm	13-10-704-001	-	75,000.00	-	75,000.00
Improvement - Streets	13-10-704-006	-	75,000.00	43,383.33	75,000.00
TOTAL EXPENDITURES		\$ 76,842.35	\$ 300,000.00	\$ 87,284.08	\$ 300,000.00