

CITY OF BRAIDWOOD					
Appropriation (Exhibit A) - General Fund					
May 1, 2022 through April 30, 2023					
				(as of 4/13/22)	TENTATIVE
		Actual (audited)	Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY21	FY22	FY22	FY23
<b>GENERAL FUND REVENUE</b>	<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	\$ 22,678.50	\$ 23,000.00	\$ 24,287.41	\$ 25,000.00
P/T Corporate Will	01-50-301-000	500,796.17	508,000.00	513,057.34	518,000.00
P/T-Corporate Grundy	01-50-301-002	1,008.33	1,200.00	1,677.05	2,000.00
Mobile Home Tax Distribution	01-50-301-100	1,837.46	2,021.00	1,615.39	20,000.00
P/T - Police Protection Will	01-50-303-500	686,384.33	699,500.00	703,606.69	718,500.00
P/T-Police Protection Grundy	01-50-303-502	1,391.03	1,600.00	2,311.56	2,500.00
P/T-Returned Taxes	01-50-305-700	(627.14)	-	-	-
Taxes - Utility	01-50-306-100	267,302.13	228,000.00	271,695.59	275,000.00
Excise Tax	01-50-306-300	76,948.42	80,000.00	61,745.22	70,000.00
Taxes - Sales Tax	01-50-306-400	498,921.19	384,000.00	600,043.13	600,000.00
Taxes - State Income	01-50-306-500	709,719.17	600,000.00	793,900.05	800,000.00
Taxes - Local Use	01-50-306-700	278,514.97	240,000.00	219,387.96	230,000.00
Taxes - Personal Prop Replace	01-50-306-800	9,158.08	7,800.00	16,842.68	14,800.00
Taxes - Hotel/Motel	01-50-306-900	19,809.51	18,000.00	21,082.75	20,000.00
Taxes- Cannabis Use Tax	01-50-306-910	5,477.95	4,800.00	8,753.14	8,800.00
Licenses - Liquor	01-50-308-000	15,950.00	18,000.00	19,850.00	18,500.00
Licenses - Business Annual	01-50-308-100	3,840.00	4,000.00	3,500.00	4,000.00
Revenue - State Gaming	01-50-308-130	37,297.42	30,000.00	64,662.70	65,000.00
Licenses - Seasonal	01-50-308-500	50.00	100.00	150.00	100.00
Licenses - Vending Machine	01-50-308-600	975.00	750.00	975.00	750.00
Licenses - Gaming #2	01-50-308-702	1,050.00	750.00	1,050.00	750.00
Rent - Court	01-50-309-750	175.00	100.00	-	100.00
Fees - Cable Franchise	01-50-309-760	72,174.68	70,000.00	75,661.99	70,000.00
MAD Fuel Reimbursement	01-50-309-771	2,882.40	1,900.00	1,038.53	-
Photo Copies	01-50-312-100	8.55	100.00	-	100.00
NSF Checks-S/C	01-50-312-250	-	100.00	50.00	100.00
Revenue - Misc.	01-50-312-500	23,513.56	10,000.00	13,392.51	10,000.00
Revenue - ESDA Reimb.	01-50-312-605	3,780.00	2,500.00	3,535.00	-
Revenue - PACE Reimb.	01-50-312-610	1,792.90	35,000.00	2,894.15	20,000.00
Sale of Property	01-50-315-000	7,200.00	-	-	-
Grants (Federal)	01-50-316-200	62,123.47	375,000.00	420,909.82	50,000.00
Grant - BAHCC	01-50-316-210	77,353.94	62,211.00	68,792.99	65,000.00
Grant - IPRF	01-50-316-220	26,965.00	25,000.00	-	25,000.00
Grants - Other Grants	01-50-316-230	2,000.00	5,000.00	3,000.00	5,000.00
Interest Income-Bank Acct	01-50-316-500	1,390.56	1,500.00	1,932.29	1,000.00
Interest Inc.-Bank of Pontiac	01-50-316-501	-	-	48.78	216.00
License - Contractors	01-51-308-600	21,848.75	21,000.00	21,375.00	21,000.00
Permits - Building	01-51-309-500	43,660.46	42,500.00	58,880.20	57,500.00
Zoning Fees	01-51-309-810	75.00	100.00	1,240.00	300.00
Developer Prof. Fee Reimburse	01-51-310-000	3,350.00	1,000.00	-	1,000.00
Crossing Guard Reimbursement	01-52-310-501	37,970.00	60,000.00	36,150.00	60,000.00
DEA OT Reimbursed	01-52-310-504	19,809.00	20,000.00	16,773.75	21,000.00
Extra Detail (Exelon Traffic Det)	01-52-310-505	18,280.00	10,000.00	13,660.00	5,000.00
School Officer Reimb.	01-52-310-506	77,178.75	80,000.00	86,115.00	80,000.00
Police Fines	01-52-311-001	22,304.95	30,000.00	13,073.52	25,000.00
P-Tickets	01-52-311-005	61,498.99	60,000.00	48,531.79	60,000.00
Fines -DUI	01-52-311-101	-	2,000.00	-	2,000.00
Revenue - Police Reports	01-52-312-450	331.75	500.00	580.00	500.00
Impound Fee	01-52-315-000	8,110.00	10,000.00	7,250.00	10,000.00
Property Sales- Equip./Vehicle	01-52-316-000	-	5,000.00	-	5,000.00
Grant	01-52-362-001	45,425.61	20,000.00	-	20,000.00
Revenue - Misc Police	01-52-364-000	630.00	10,000.00	14,731.20	10,000.00
Donation	01-52-365-000	1,098.22	3,000.00	3,852.00	4,000.00
Loan Proceeds	01-52-366-000	22,244.00	-	-	-
MAD Fuel Reimbursement	01-53-309-771	-	-	-	1,900.00
Revenue-Misc	01-53-312-500	-	3,000.00	61.50	3,000.00
Animal Fines	01-54-311-002	-	-	120.00	100.00
ESDA Reimbursements	01-55-312-600	-	-	-	2,120.00
ESDA Exelon Traffic Detail	01-55-312-601	-	-	-	2,400.00
ESDA Donations	01-55-312-602	-	-	-	1,000.00
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 3,803,658.06</b>	<b>\$ 3,818,032.00</b>	<b>\$ 4,243,843.68</b>	<b>\$ 4,033,036.00</b>

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				(as of 4/13/22)	TENTATIVE
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	GL Acct #	FY21	FY22	FY22	FY23
<b>(cont'd)</b>					
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
Elected Officials	01-50-400-005	\$ 14,792.02	\$ 15,000.00	\$ 13,541.99	\$ 15,000.00
Administration Dept	01-50-401-003	299,352.52	293,161.00	294,271.01	335,519.34
Temporary Help	01-50-405-005	-	1,000.00	-	1,000.00
Overtime	01-50-475-000	66.11	500.00	61.88	250.00
Misc Payroll Expenses	01-50-500-000	12,116.03	5,000.00	-	1,000.00
Medical/Dental/Life	01-50-501-001	33,267.17	40,000.00	40,943.82	51,000.00
Training	01-50-507-000	1,939.00	3,000.00	2,317.59	3,000.00
Training/Equipmt-ESDA	01-50-507-001	1,418.82	2,000.00	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	3,968.75	5,000.00	-	5,000.00
Fees - Engineering	01-50-510-000	-	5,000.00	5,050.25	5,000.00
Fees - Legal	01-50-511-001	19,373.41	25,000.00	12,240.41	25,000.00
Services - Other Professional:	01-50-512-000				
Accounting Services	01-50-512-001	43,256.05	50,000.00	29,475.32	52,500.00
IT Services	01-50-512-002	15,389.24	17,500.00	16,644.62	17,500.00
Other Professional Services	01-50-512-003	12,780.47	5,000.00	6,671.49	8,000.00
Telephone	01-50-514-000	3,117.24	4,000.00	4,032.40	4,100.00
Utilities Gas/Electric	01-50-515-001	-	500.00	-	500.00
Grant Expenses	01-50-519-200-NEW	-	375,000.00	-	375,000.00
Postage	01-50-525-000	2,500.00	3,000.00	209.01	1,000.00
Dues/Subscriptions	01-50-526-000	17,317.01	10,000.00	12,850.43	15,000.00
Printing	01-50-527-000	1,764.60	1,500.00	1,578.51	2,000.00
Pace	01-50-527-100	751.71	35,000.00	2,780.33	20,000.00
Route 66-Variou Expenses	01-50-527-300	250.00	500.00	-	500.00
Publishing	01-50-528-000	600.00	1,500.00	240.60	1,500.00
Ordinance Codification	01-50-528-010	-	2,500.00	250.00	2,500.00
Claypool Drainage	01-50-528-100	2,221.28	2,500.00	4,726.06	5,000.00
Bank Service Charges	01-50-528-500	9,663.92	9,000.00	9,531.28	11,000.00
Donations	01-50-528-600	80.00	500.00	500.00	1,500.00
Office Supplies	01-50-529-000	3,639.08	5,000.00	3,605.30	5,000.00
COVID-19 Expenses	01-50-529-999	14,186.79	5,000.00	-	-
Special Events Expenses	01-50-530-000	384.21	1,500.00	4,758.06	6,000.00
Scarecrow Fest Expenses	01-50-530-002	-	500.00	477.78	500.00
Summerfest Expenses	01-50-530-005	-	500.00	-	500.00
Maintenance-Equipment	01-50-536-000	5,836.64	8,000.00	1,412.08	5,000.00
Maintenance-Building	01-50-536-001	10,124.10	10,000.00	11,979.26	12,000.00
Travel/Entertainment	01-50-542-003	-	1,000.00	49.02	1,000.00
Equipment	01-50-550-000	7,683.97	8,000.00	8,379.15	8,000.00
Capital Outlay - Vehicles/Equip.	01-50-701-000 (NEW)	-	-	-	150,000.00
<b>Total Administration</b>		<b>\$ 537,840.14</b>	<b>\$ 953,161.00</b>	<b>\$ 493,948.61</b>	<b>\$ 1,148,369.34</b>
<b>TOTAL FOR ADMINISTRATION</b>		<b>\$ 537,840.14</b>	<b>\$ 953,161.00</b>	<b>\$ 493,948.61</b>	<b>\$ 1,148,369.34</b>

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				(as of 4/13/22)	TENTATIVE
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	GL Acct #	FY21	FY22	FY22	FY23
<b>(cont'd)</b>					
<b>ZONING</b>					
Zoning Commissioners	01-51-402-005	\$ -	\$ 2,000.00	\$ 1,320.00	\$ 2,000.00
Zoning Inspectors	01-51-427-005	41,863.41	36,000.00	33,836.68	36,000.00
Training/Staff	01-51-507-000	-	500.00	-	500.00
Fees - Engineering	01-51-510-000	20,855.72	20,000.00	47,478.10	35,000.00
Fees - Legal	01-51-511-001	20,660.00	25,500.00	10,046.87	25,500.00
Services - Other Professional:	01-51-512-000				
Accounting Services	01-51-512-001	7,016.43	10,000.00	6,750.75	10,500.00
IT Services	01-51-512-002	7,490.94	7,500.00	4,330.62	7,500.00
Other Professional Services	01-51-512-003	1,014.15	1,500.00	-	1,500.00
Telephone	01-51-514-000	2,922.97	2,500.00	2,130.30	2,500.00
Postage	01-51-525-000	850.00	1,000.00	11.05	500.00
Dues/Subscriptions	01-51-526-000	1,500.00	1,500.00	-	1,500.00
Printing	01-51-527-000	-	350.00	-	350.00
Publishing	01-51-528-000	1,249.20	1,200.00	766.80	1,200.00
Supplies - Office	01-51-529-000	-	250.00	41.66	250.00
Equipment	01-51-550-000	351.36	1,000.00	263.52	1,000.00
<b>Total Zoning</b>		<b>\$ 105,774.18</b>	<b>\$ 110,800.00</b>	<b>\$ 106,976.35</b>	<b>\$ 125,800.00</b>
<b>TOTAL FOR ZONING</b>		<b>\$ 105,774.18</b>	<b>\$ 110,800.00</b>	<b>\$ 106,976.35</b>	<b>\$ 125,800.00</b>

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	GL Acct #	FY21	FY22	FY22	FY23
<b>(cont'd)</b>					
<b><u>POLICE DEPARTMENT</u></b>					
Chief	01-52-415-000	\$ 96,624.70	\$ 99,500.00	\$ 87,289.60	\$ 101,500.00
Sergeants	01-52-417-000	236,545.93	255,000.00	236,549.34	275,000.00
Full-Time Patrol Wages	01-52-418-000	469,949.11	522,000.00	416,800.49	544,000.00
Part-Time Patrol Wages	01-52-418-100	60,762.28	24,000.00	72,635.55	50,000.00
Overtime - Patrol	01-52-418-200	62,143.34	100,000.00	123,030.06	110,000.00
Overtime - DEA	01-52-418-300	19,904.21	20,000.00	18,558.74	21,000.00
Overtime - Holiday (worked)	01-52-418-400	37,645.79	-	-	-
School Resource Officers	01-52-422-000	77,178.75	76,000.00	76,000.00	80,000.00
School Crossing Guards	01-52-420-000	37,930.09	60,000.00	41,460.00	60,000.00
Exelon Detail Wages	01-52-422-500	-	10,000.00	-	5,000.00
Records/Clerical	01-52-419-003	93,725.09	86,000.00	67,033.49	90,000.00
Holiday Non-worked Wages	01-52-423-000	23,026.92	-	-	-
Medical/Dental/Life	01-52-501-001	194,256.55	200,000.00	194,281.20	214,000.00
Police Pension	01-52-501-006	195,494.94	255,000.00	204,618.02	255,000.00
Uniforms/Non-Union	01-52-506-001	3,483.86	4,000.00	3,588.24	2,000.00
Uniforms/Union	01-52-506-002	7,129.08	7,000.00	11,590.91	12,000.00
Training	01-52-507-001	3,414.68	10,000.00	4,683.92	10,000.00
Testing	01-52-508-000	2,590.00	3,000.00	740.00	3,000.00
Insurance Unemployment	01-52-508-500	16,758.52	15,000.00	-	2,500.00
Fees - Legal	01-52-511-001	25,807.83	50,000.00	5,823.24	25,000.00
Dispatch Services	01-52-512-000	-	180,000.00	122,421.84	134,500.00
Services - Other Professional:					
Accounting Services	01-52-512-001	32,328.31	20,000.00	28,125.71	21,000.00
IT Services	01-52-512-002	9,096.76	7,500.00	24,388.42	15,000.00
Other Professional Services	01-52-512-003	183,560.88	10,000.00	12,290.70	15,000.00
Misc - expenditures	01-52-512-500	5,227.35	5,000.00	3,907.24	5,000.00
Telephone	01-52-514-000	13,038.27	17,500.00	13,079.11	15,000.00
Postage	01-52-525-000	762.97	1,500.00	383.79	1,500.00
Dues/Subscriptions	01-52-526-000	2,455.22	2,500.00	4,545.82	5,000.00
Printing	01-52-527-000	1,172.54	3,000.00	568.03	2,000.00
Publishing	01-52-528-000	202.83	1,000.00	-	1,000.00
Supplies	01-52-529-000	4,474.63	5,000.00	1,694.46	5,000.00
Interest Expense	01-52-530-000	3,514.05	3,500.00	2,814.98	-
Principal Loan Expense	01-52-531-000	32,194.33	14,000.00	13,291.66	-
Maintenance-Building	01-52-535-001	11,811.25	11,000.00	18,044.62	18,000.00
Maintenance-Equipment	01-52-536-000	4,081.70	5,000.00	2,203.80	5,000.00
Maintenance-Vehicles	01-52-537-000	26,434.29	15,000.00	23,134.10	20,000.00
Fuel - Gasoline	01-52-542-003	36,151.94	40,000.00	43,989.04	45,000.00
Fuel - Gasoline ESDA	01-52-542-004	95.98	500.00	-	-
Equipment	01-52-550-000	95,327.72	15,000.00	69,545.57	15,000.00
<b>Total Police</b>		<b>\$ 2,126,302.69</b>	<b>\$ 2,153,500.00</b>	<b>\$ 1,949,111.69</b>	<b>\$ 2,183,000.00</b>
<b>TOTAL FOR POLICE DEPARTMENT</b>		<b>\$ 2,126,302.69</b>	<b>\$ 2,153,500.00</b>	<b>\$ 1,949,111.69</b>	<b>\$ 2,183,000.00</b>

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<b>(cont'd)</b>					
<b>STREET DEPARTMENT</b>					
Street Salaries	01-53-435-005	\$ 189,467.38	\$ 204,168.00	\$ 208,618.29	\$ 220,771.20
Overtime	01-53-475-000	9,532.19	10,000.00	10,705.35	11,000.00
Medical/Dental/Life	01-53-501-001	48,146.24	40,000.00	58,747.40	52,000.00
Uniforms	01-53-506-000	692.95	1,000.00	1,058.99	1,000.00
Training	01-53-507-000	-	500.00	10.00	500.00
Testing	01-53-508-000	-	500.00	223.00	500.00
Fees - Engineering	01-53-510-000	2,558.00	12,000.00	7,777.99	12,000.00
Fees - Legal	01-53-511-001	9,152.28	9,000.00	3,107.44	9,000.00
Services - Other Professional:	01-53-512-000				
Accounting Services	01-53-512-001	25,117.89	15,000.00	27,665.38	15,750.00
IT Services	01-53-512-002	4,013.43	2,500.00	-	1,500.00
Other Professional Services	01-53-512-003	2,633.17	2,500.00	1,982.97	2,500.00
Telephone	01-53-514-000	3,623.91	4,000.00	4,644.59	5,000.00
Postage	01-53-525-000	65.37	500.00	38.70	100.00
Publishing	01-53-528-000	31.93	100.00	26.80	100.00
Supplies & Misc Expenses	01-53-529-000	878.89	2,000.00	1,606.93	2,000.00
Maintenance-Building	01-53-535-000	835.15	1,000.00	1,141.32	1,500.00
Maintenance-Vehicles	01-53-537-000	23,058.76	24,000.00	17,791.76	24,000.00
Tree Trimming	01-53-538-000	24.99	1,000.00	-	1,000.00
Maintenance - Signs	01-53-540-000	1,072.42	1,500.00	2,086.24	1,500.00
Fuel - Diesel	01-53-542-000	11,092.64	11,000.00	15,804.86	15,000.00
Fuel - Gasoline	01-53-542-003	3,722.35	3,500.00	3,991.49	4,000.00
Street Lighting	01-53-544-000	789.16	5,000.00	402.03	1,000.00
Equipment	01-53-550-000	3,181.06	8,000.00	5,842.30	8,000.00
Tools/Equipment	01-53-552-000	2,013.22	6,000.00	4,592.93	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	18,063.43	20,000.00
<b>Total Street Dept.</b>		<b>\$ 341,703.38</b>	<b>\$ 389,768.00</b>	<b>\$ 395,930.19</b>	<b>\$ 420,721.20</b>
<b>TOTAL FOR STREET DEPARTMENT</b>		<b>\$ 341,703.38</b>	<b>\$ 389,768.00</b>	<b>\$ 395,930.19</b>	<b>\$ 420,721.20</b>

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<b>(cont'd)</b>					
<b>ANIMAL CONTROL DEPARTMENT</b>					
Code Enforcement Officer	01-54-427-000	\$ 4,364.11	\$ 7,500.00	\$ 3,097.50	\$ 5,000.00
Services-Other Professional	01-54-512-000	1,620.00	2,000.00	130.00	1,000.00
<b>Total Animal Control</b>		<b>\$ 5,984.11</b>	<b>\$ 9,500.00</b>	<b>\$ 3,227.50</b>	<b>\$ 6,000.00</b>
<b>TOTAL FOR ANIMAL CONTROL DEPT</b>		<b>\$ 5,984.11</b>	<b>\$ 9,500.00</b>	<b>\$ 3,227.50</b>	<b>\$ 6,000.00</b>
<b>E.S.D.A. DEPARTMENT (NEW in FY23)</b>					
<b>Personnel &amp; Services</b>					
Uniforms	01-55-506-000 (NEW)	\$ -	\$ -	\$ -	\$ 150.00
Supplies & Misc Expenses	01-55-529-000 (NEW)	-	-	-	1,500.00
Maintenance-Vehicles	01-55-537-000 (NEW)	-	-	-	1,500.00
Fuel - Gasoline	01-55-542-000 (NEW)	-	-	-	500.00
Tools/Equipment	01-53-552-000 (NEW)	-	-	-	1,500.00
<b>Total Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,150.00</b>
<b>TOTAL FOR E.S.D.A DEPT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,150.00</b>
<b>PUBLIC PROPERTY &amp; BUILDINGS</b>					
<b>Services</b>					
Utilities-Depot/FP/Rte66/AL	01-57-515-001	\$ 4,513.09	\$ 4,500.00	\$ 4,916.32	\$ 4,500.00
R&M-City Hall/Police Dept	01-57-535-000	-	500.00	83.71	250.00
R&M-Railroad Depot	01-57-535-100	110.00	50.00	128.10	200.00
R&M-Food Pantry	01-57-535-200	72.63	500.00	2,233.26	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
<b>Total Services</b>		<b>\$ 4,695.72</b>	<b>\$ 5,750.00</b>	<b>\$ 7,361.39</b>	<b>\$ 6,650.00</b>
<b>TOTAL FOR PUBLIC PROP &amp; BLDGS</b>		<b>\$ 4,695.72</b>	<b>\$ 5,750.00</b>	<b>\$ 7,361.39</b>	<b>\$ 6,650.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 3,122,300.22</b>	<b>\$ 3,622,479.00</b>	<b>\$ 2,956,555.73</b>	<b>\$ 3,895,690.54</b>

<b>CITY OF BRAIDWOOD</b>					
<b>Appropriation (Exhibit A) - Enterprise Fund</b>					
<b>May 1, 2022 through April 30, 2023</b>					
				(as of 4/13/22)	TENTATIVE
		<b>Actual (audited)</b>	<b>Actual Budget</b>	<b>Actual YTD</b>	<b>Appropriation</b>
	GL Acct #	FY21	FY22	FY22	FY23
<b>ENTERPRISE FUND REVENUE</b>					
Fees - Water Capacity	02-13-323-500	\$ -	\$ 1,500.00	\$ 500.00	\$ 1,500.00
Fees - Sewer Capacity	02-13-323-600	-	6,000.00	1,750.00	6,000.00
Garbage Collection Fees	02-26-301-002	682,733.18	678,000.00	641,835.92	700,000.00
Revenue - Misc	02-70-312-500	165,642.95	17,990.00	11,466.72	17,990.00
CARES Act Reimb.	02-70-316-200	148,118.07	-	-	-
Interest Income	02-70-316-500	915.10	500.00	46.75	50.00
Revenue - Sewer	02-70-320-000	1,493,757.10	1,470,000.00	1,389,672.08	1,500,000.00
Revenue - Water	02-70-321-000	778,883.80	780,000.00	733,316.07	810,000.00
Revenue - Sewer Permits	02-70-322-000	360.00	400.00	420.00	400.00
Revenue - Water Purchases	02-70-323-100	492.95	500.00	2,991.52	3,000.00
Revenue - Shut Offs	02-70-324-600	1,500.00	2,000.00	2,475.00	2,500.00
Revenue - Meter	02-70-326-500	4,800.00	5,000.00	6,800.00	7,000.00
Sewer/Septic Disposal Fees	02-70-329-000	-	130,000.00	152,745.00	150,000.00
Revenue - Penalty	02-70-330-000	-	29,000.00	68,286.55	66,207.31
Service Fees	02-70-330-500	445.60	1,000.00	729.26	1,000.00
Transfer from TIF3	02-99-899-010	44,330.00	-	-	-
<b>TOTAL ENTERPRISE FUND REVENUE</b>		<b>\$ 3,321,978.75</b>	<b>\$ 3,121,890.00</b>	<b>\$ 3,013,034.87</b>	<b>\$ 3,265,647.31</b>

CITY OF BRAIDWOOD					
Appropriation (Exhibit A) - Enterprise Fund					
May 1, 2022 through April 30, 2023					
				(as of 4/13/22)	TENTATIVE
		Actual (audited)	Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY21	FY22	FY22	FY23
<b>ENTERPRISE FUND EXPENDITURES</b>					
<b>GARBAGE</b>					
Services:					
Garbage Service Charges	02-26-584-000	\$ 528,521.28	\$ 540,000.00	\$ 502,925.71	\$ 570,000.00
<b>Total Garbage Expenditures</b>		<b>\$ 528,521.28</b>	<b>\$ 540,000.00</b>	<b>\$ 502,925.71</b>	<b>\$ 570,000.00</b>
<b>WATER/SEWER DEPARTMENT</b>					
Water Salaries	02-70-450-005	\$ 408,749.34	\$ 394,490.00	\$ 363,031.63	\$ 393,747.31
Overtime	02-70-475-000	30,892.81	41,000.00	24,226.39	30,000.00
Medical/Dental/Life	02-70-501-001	147,029.77	140,000.00	181,032.05	175,000.00
Uniforms	02-70-506-000	1,944.14	3,000.00	2,724.45	3,000.00
Training	02-70-507-000	483.45	2,000.00	1,939.93	2,500.00
Sewer Testing	02-70-508-000	6,530.88	5,000.00	7,007.18	7,500.00
Pension Expense	02-70-508-100	(408,183.00)	-	-	-
Insurance - Liability	02-70-508-501	71,939.23	110,000.00	110,670.03	105,000.00
Fees - Engineering	02-70-510-000	10,964.93	40,000.00	49,765.19	50,000.00
Fees - Legal	02-70-511-001	8,694.72	10,000.00	2,719.29	10,000.00
Fees - Other Professional:	02-70-512-000				
Accounting Services	02-70-512-001	33,606.07	25,000.00	31,150.44	26,250.00
IT Services	02-70-512-002	18,368.21	10,000.00	13,086.37	15,000.00
Other Professional Services	02-70-512-003	15,175.47	6,500.00	3,916.20	6,500.00
Audit Fees	02-70-512-004	-	10,000.00	7,500.00	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	4,940.93	7,000.00	5,377.37	7,000.00
Utilities - Gas/Electric	02-70-515-001	334,273.12	300,000.00	270,657.66	300,000.00
Repairs - Water	02-70-517-000	21,421.44	30,000.00	27,829.08	35,000.00
Repairs - Sewer	02-70-518-000	103,186.66	90,000.00	91,988.46	95,000.00
Postage	02-70-525-000	12,022.04	14,000.00	8,695.77	14,000.00
Dues/Subscriptions	02-70-526-000	1,479.30	1,500.00	1,576.69	2,000.00
Printing	02-70-527-000	1,562.75	3,000.00	1,117.70	3,000.00
Publishing	02-70-528-000	1,625.30	2,000.00	1,054.60	2,000.00
Bank Svc. Charges	02-70-528-500	706.59	3,000.00	2,611.46	3,000.00
Office Supplies	02-70-529-000	2,492.62	4,000.00	3,936.08	4,000.00
Maintenance - Building	02-70-535-000	8,787.06	10,000.00	9,203.45	10,000.00
Maintenance - Equipment	02-70-536-000	16,967.42	20,000.00	15,860.72	20,000.00
Maintenance-Svc. Agreements:	02-70-536-100				
Maint.-Svc. Agreements-Water	02-70-536-101	2,125.12	5,000.00	6,067.39	7,000.00
Maint.-Svc. Agreements-Sewer	02-70-536-102	10,199.90	15,000.00	9,953.00	14,000.00
Maint.-Svc. Agreements-Buildings	02-70-536-103	8,407.50	4,500.00	325.00	3,500.00
Maintenance - Vehicles	02-70-537-000	11,035.32	12,000.00	8,780.85	12,000.00
Fuel - Gasoline	02-70-542-003	6,852.56	10,000.00	8,208.41	10,000.00
Tools/Equipment	02-70-552-000	31,511.35	35,000.00	14,245.73	35,000.00
Water Meter/Installation	02-70-553-000	11,025.97	15,000.00	5,943.67	5,000.00
Chemicals:	02-70-562-000				
Chemicals-Water	02-70-562-101	4,762.34	5,000.00	5,651.36	10,000.00
Chemicals-Sewer	02-70-562-102	26,564.72	25,000.00	31,407.95	35,000.00
Water Testing	02-70-563-000	5,743.33	7,500.00	5,656.14	7,500.00
Sludge Testing/Disposal	02-70-563-100	36,870.70	40,000.00	1,877.26	45,000.00
Sand	02-70-566-000	522.16	3,500.00	1,752.79	3,500.00
Salt	02-70-567-001	89,585.60	80,000.00	81,843.72	81,500.00
IEPA Loan - Interest	02-70-595-000	99,798.53	105,000.00	95,405.36	100,000.00
Capital Outlay -Equip/Trucks	02-70-703-000	-	35,000.00	80,737.40	65,000.00
Capital Outlay-Water Main	02-70-703-002	-	50,000.00	68,732.50	50,000.00
Depreciation	02-70-705-001	850,202.00	835,400.00	-	864,150.00
<b>Total Water/Sewer Expenditures</b>		<b>\$ 2,068,368.35</b>	<b>\$ 2,581,890.00</b>	<b>\$ 1,682,766.72</b>	<b>\$ 2,695,647.31</b>
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>		<b>\$ 2,596,889.63</b>	<b>\$ 3,121,890.00</b>	<b>\$ 2,185,692.43</b>	<b>\$ 3,265,647.31</b>



CITY OF BRAIDWOOD					
Appropriation (Exhibit A) - Motor Fuel Tax Fund					
May 1, 2022 through April 30, 2023					
				(as of 4/13/22)	TENTATIVE
		Actual (audited)	Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY21	FY22	FY22	FY23
<b>REVENUE</b>					
MFT- High Growth	03-53-310-000	\$ 10,758.00	\$ 10,000.00	\$ 10,758.00	\$ 10,758.00
MFT Revenue #1	03-53-331-000	221,663.08	216,000.00	225,813.36	228,000.00
MFT Rev. #2 (Rebuild IL Grant)	03-53-331-001	-	136,003.76	136,003.76	68,001.88
<b>TOTAL REVENUE</b>		<b>\$ 232,421.08</b>	<b>\$ 362,003.76</b>	<b>\$ 372,575.12</b>	<b>\$ 306,759.88</b>
<b>EXPENDITURES</b>					
Fees - Engineering	03-53-510-000	\$ 2,865.50	\$ 10,000.00	\$ 10,443.75	\$ 15,000.00
Fees - Legal	03-53-511-000	268.75	750.00	-	750.00
Utilities - Gas/Electric	03-53-515-001	59,168.76	65,000.00	48,185.23	65,000.00
Patch Material	03-53-541-002	15,884.36	40,000.00	-	47,758.00
Aggregate Surface Expenses	03-53-541-003	-	-	4,700.63	-
Culvert Pipe Costs	03-53-541-005	500.04	1,000.00	-	1,000.00
Rock Salt Purchases	03-53-541-007	95,413.31	85,000.00	68,993.63	85,000.00
Misc Supplies & Expenses	03-53-609-000	992.50	24,250.00	-	24,250.00
MFT-Rebuild IL Grant	03-53-700-001	-	136,003.76	-	68,001.88
<b>TOTAL EXPENDITURES</b>		<b>\$ 175,093.22</b>	<b>\$ 362,003.76</b>	<b>\$ 132,323.24</b>	<b>\$ 306,759.88</b>

CITY OF BRAIDWOOD					
Appropriation (Exhibit A) - FICA/Medicare Fund					
May 1, 2022 through April 30, 2023					
				(as of 4/13/22)	TENTATIVE
		Actual (audited)	Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY21	FY22	FY22	FY23
<b>REVENUE</b>					
P/T FICA Will	06-00-305-000	\$ 128,741.64	\$ 131,500.00	\$ 134,483.67	\$ 135,000.00
P/T FICA Grundy	06-00-305-002	266.63	310.00	445.84	450.00
P/T Medicare Will	06-00-305-400	32,690.61	33,400.00	33,968.15	34,000.00
P/T Medicare Grundy	06-00-305-402	64.24	80.00	108.39	100.00
<b>TOTAL REVENUE</b>		<b>\$ 161,763.12</b>	<b>\$ 165,290.00</b>	<b>\$ 169,006.05</b>	<b>\$ 169,550.00</b>
<b>EXPENDITURES</b>					
FICA Admin	06-50-501-003	\$ 17,912.94	\$ 20,030.00	\$ 20,139.31	\$ 21,530.00
Medicare Admin	06-50-501-004	4,189.32	4,640.00	4,709.92	5,140.00
FICA Zoning	06-51-501-003	-	-	81.84	100.00
Medicare Zoning	06-51-501-004	-	-	19.14	25.00
FICA Police	06-52-501-003	71,861.88	72,140.00	71,785.26	75,140.00
Medicare Police	06-52-501-004	16,806.86	17,000.00	16,788.76	17,100.00
FICA Streets	06-53-501-003	12,258.13	12,800.00	13,517.56	14,000.00
Medicare Streets	06-53-501-004	2,866.95	3,000.00	3,161.41	3,500.00
FICA Code Enforcement	06-54-501-003	277.12	300.00	192.08	250.00
Medicare Code Enfc.	06-54-501-004	63.71	75.00	44.92	75.00
FICA Water	06-70-501-003	25,139.36	28,015.00	23,626.30	25,690.00
Medicare Water	06-70-501-004	5,879.45	7,290.00	5,525.67	7,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 157,255.72</b>	<b>\$ 165,290.00</b>	<b>\$ 159,592.17</b>	<b>\$ 169,550.00</b>

CITY OF BRAIDWOOD					
Appropriation (Exhibit A) - IMRF Fund					
May 1, 2022 through April 30, 2023					
				(as of 4/13/22)	TENTATIVE
		Actual (audited)	Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY21	FY22	FY22	FY23
<b>REVENUE</b>					
P/T IMRF Will	07-00-301-500	\$ 70,492.88	\$ 72,530.00	\$ 69,451.09	\$ 51,000.00
P/T IMRF Grundy	07-00-301-502	144.70	180.00	234.55	150.00
<b>TOTAL REVENUE</b>		<b>\$ 70,637.58</b>	<b>\$ 72,710.00</b>	<b>\$ 69,685.64</b>	<b>\$ 51,150.00</b>
<b>EXPENDITURES</b>					
IMRF Admin	07-50-501-005	\$ 8,595.48	\$ 19,710.00	\$ 8,423.11	\$ 12,500.00
IMRF Police	07-52-501-005	23,015.65	4,000.00	2,491.49	3,000.00
IMRF Streets	07-53-501-005	6,927.91	10,000.00	14,275.53	13,650.00
IMRF Water	07-70-501-005	16,768.91	39,000.00	13,735.42	22,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 55,307.95</b>	<b>\$ 72,710.00</b>	<b>\$ 38,925.55</b>	<b>\$ 51,150.00</b>

<b>CITY OF BRAIDWOOD</b>					
<b>Appropriation (Exhibit A) - Audit Fund</b>					
<b><u>May 1, 2022 through April 30, 2023</u></b>					
				(as of 4/13/22)	<b>TENTATIVE</b>
		<b>Actual (audited)</b>	<b>Actual Budget</b>	<b>Actual YTD</b>	<b>Appropriation</b>
	<b>GL Acct #</b>	<b>FY21</b>	<b>FY22</b>	<b>FY22</b>	<b>FY23</b>
<b><u>REVENUE</u></b>					
P/T Audit Will	08-00-302-000	\$ 18,187.88	\$ 18,550.00	\$ 18,689.22	\$ 18,925.00
P/T Audit Grundy	08-00-302-002	37.32	50.00	61.89	75.00
<b>TOTAL REVENUE</b>		<b>\$ 18,225.20</b>	<b>\$ 18,600.00</b>	<b>\$ 18,751.11</b>	<b>\$ 19,000.00</b>
<b><u>EXPENDITURES</u></b>					
Audit Fees	08-00-512-000	\$ 18,000.00	\$ 18,600.00	\$ 18,500.00	\$ 19,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 18,000.00</b>	<b>\$ 18,600.00</b>	<b>\$ 18,500.00</b>	<b>\$ 19,000.00</b>

<b>CITY OF BRAIDWOOD</b>					
<b>Appropriation (Exhibit A) - Liability Insurance Fund</b>					
<b><u>May 1, 2022 through April 30, 2023</u></b>					
				(as of 4/13/22)	<b>TENTATIVE</b>
		<b>Actual (audited)</b>	<b>Actual Budget</b>	<b>Actual YTD</b>	<b>Appropriation</b>
	<b>GL Acct #</b>	<b>FY21</b>	<b>FY22</b>	<b>FY22</b>	<b>FY23</b>
<b><u>REVENUE</u></b>					
P/T Liability Insurance Will	09-00-302-500	\$ 225,743.64	\$ 230,000.00	\$ 231,336.14	\$ 250,000.00
P/T Liability Insurance Grundy	09-00-302-502	463.06	600.00	767.45	800.00
<b>TOTAL REVENUE</b>		<b>\$ 226,206.70</b>	<b>\$ 230,600.00</b>	<b>\$ 232,103.59</b>	<b>\$ 250,800.00</b>
<b><u>EXPENDITURES</u></b>					
General Liability Insurance	09-00-508-501	\$ 272,646.43	\$ 195,690.00	\$ 197,072.25	\$ 200,000.00
Worker's Liability Insurance	09-00-508-502	-	90,000.00	87,312.72	75,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 272,646.43</b>	<b>\$ 285,690.00</b>	<b>\$ 284,384.97</b>	<b>\$ 275,000.00</b>

<b>CITY OF BRAIDWOOD</b>					
<b>Appropriation (Exhibit A) - TIF 3 Fund</b>					
<b><u>May 1, 2022 through April 30, 2023</u></b>					
				(as of 4/13/22)	<b>TENTATIVE</b>
		<b>Actual (audited)</b>	<b>Actual Budget</b>	<b>Actual YTD</b>	<b>Appropriation</b>
	<b>GL Acct #</b>	<b>FY21</b>	<b>FY22</b>	<b>FY22</b>	<b>FY23</b>
<b><u>REVENUE</u></b>					
P/T - Corporate Will	13-10-301-000	\$ 93,458.31	95,000.00	\$ 111,752.40	115,000.00
Interest Income	13-10-316-500	1,478.21	1,500.00	2,192.16	2,500.00
Sale of TIF Property	13-10-320-000	-	-	8,080.03	-
<b>TOTAL REVENUE</b>		<b>\$ 94,936.52</b>	<b>\$ 96,500.00</b>	<b>\$ 122,024.59</b>	<b>\$ 117,500.00</b>
<b><u>EXPENDITURES</u></b>					
Fees - Engineering	13-10-510-000	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Services - Other Professional	13-10-512-000	18,420.47	66,500.00	11,997.37	50,000.00
Capital Outlay-Land Purchase	13-10-700-000	-	-	-	-
Capital Outlay - Vehicles	13-10-703-000	-	-	6,020.00	20,000.00
Improvement - Water & Sewer	13-10-704-000	-	75,000.00	-	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	55,628.98	75,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 18,420.47</b>	<b>\$ 296,500.00</b>	<b>\$ 73,646.35</b>	<b>\$ 300,000.00</b>