

**CITY OF BRAIDWOOD**  
**Appropriation (Exhibit A) - General Fund**  
**May 1, 2021 through April 30, 2022**

	GL Acct #	Actual (audited)		Actual Budget	Actual YTD	Appropriation
		FY19	FY20	FY21	FY21	FY22
<b>REVENUE</b>	<i>Note: Consists of: Dept 50-Administration, 51-Zoning, 52-PD, 53-Streets, 54-Animal Control</i>					
P/T - Road & Bridge	01-50-300-500	\$ 22,483.36	\$ 21,297.41	\$ 22,000.00	\$ 22,678.50	\$ 23,000.00
P/T Corporate Will	01-50-301-000	473,008.21	490,252.12	500,000.00	500,796.07	508,000.00
P/T-Corporate Grundy	01-50-301-002	1,229.19	1,161.47	1,200.00	1,008.33	1,200.00
Mobile Home Tax Distribution	01-50-301-100	2,259.46	2,134.59	2,200.00	1,837.46	2,021.00
P/T - Police Protection Will	01-50-303-500	656,268.51	672,386.98	686,000.00	686,384.33	699,500.00
P/T-Police Protection Grundy	01-50-303-502	1,705.79	1,610.68	1,600.00	1,391.03	1,600.00
P/T-Returned Taxes	01-50-305-700	-	2,501.68	-	(627.14)	-
Taxes - Utility	01-50-306-100	270,782.25	255,574.87	200,000.00	238,379.23	228,000.00
Excise Tax	01-50-306-300	99,571.29	93,018.63	90,000.00	75,338.59	80,000.00
Taxes - Sales Tax	01-50-306-400	403,542.10	423,367.87	350,625.00	433,297.53	384,000.00
Taxes - State Income	01-50-306-500	601,077.80	671,006.94	539,880.00	633,455.94	600,000.00
Taxes - Local Use	01-50-306-700	187,351.21	216,641.31	165,000.00	258,738.98	240,000.00
Taxes - Personal Prop Replace	01-50-306-800	7,376.99	9,712.79	5,000.00	6,747.98	7,800.00
Taxes - Hotel/Motel	01-50-306-900	20,680.56	18,638.40	12,750.00	17,147.06	18,000.00
Taxes- Cannabis Use Tax	01-50-306-910	-	1,304.82	3,600.00	4,358.83	4,800.00
Licenses - Liquor	01-50-308-000	9,300.00	18,650.00	25,000.00	14,450.00	18,000.00
Licenses - Business Annual	01-50-308-100	3,700.00	1,418.00	3,000.00	3,690.00	4,000.00
Revenue - State Gaming	01-50-308-130	40,871.80	37,372.91	33,750.00	22,957.90	30,000.00
Licenses - Seasonal	01-50-308-500	150.00	50.00	-	50.00	100.00
Licenses - Vending Machine	01-50-308-600	-	575.00	400.00	825.00	750.00
Licenses - Gaming #2	01-50-308-702	-	-	-	900.00	750.00
Revenue - Court Rental	01-50-309-700	-	75.00	-	-	-
Rent - Court	01-50-309-750	150.00	99.00	-	175.00	100.00
Fees - Cable Franchise	01-50-309-760	68,724.28	72,391.74	70,000.00	70,417.81	70,000.00
MAD Fuel Reimbursement	01-50-309-771	-	-	1,900.00	1,843.87	1,900.00
Photo Copies	01-50-312-100	11.94	-	100.00	8.55	100.00
NSF Checks-S/C	01-50-312-250	50.00	50.00	100.00	-	100.00
Revenue - Misc.	01-50-312-500	6,155.57	86,263.37	10,523.00	23,324.97	10,000.00
Revenue - ESDA Reimb.	01-50-312-605	-	-	-	2,480.00	2,500.00
Revenue - PACE Reimb.	01-50-312-610-NEW	-	-	-	-	35,000.00
Sale of Property	01-50-315-000	92,459.50	-	-	7,200.00	-
Grants (Federal)	01-50-316-200	16,501.00	63,978.90	60,000.00	62,123.47	375,000.00
Grant - BAHCC	01-50-316-210-NEW	-	-	-	61,693.78	62,211.00
Grant - IPRF	01-50-316-220-NEW	-	-	-	26,965.00	25,000.00
Grants - Other Grants	01-50-316-230-NEW	-	-	-	2,000.00	5,000.00
Interest Income-Bank Acct	01-50-316-500	4,870.08	12,493.05	5,000.00	1,333.44	1,500.00
License - Contractors	01-51-308-600	28,699.58	20,213.75	25,000.00	19,723.75	21,000.00
Permits - Building	01-51-309-500	34,432.55	35,253.80	30,000.00	42,412.56	42,500.00
Zoning Variances	01-51-309-800	466.84	200.00	-	-	-
Zoning Fees	01-51-309-810	828.77	200.00	-	75.00	100.00
Developer Prof. Fee Reimburse	01-51-310-000	-	-	-	3,350.00	1,000.00
Crossing Guard Reimbursement	01-52-310-501	56,315.00	67,226.25	60,000.00	28,565.00	60,000.00
DEA OT Reimbursed	01-52-310-504	-	-	20,000.00	16,401.00	20,000.00
Extra Detail (Exelon Traffic Det)	01-52-310-505	48,417.22	69,075.63	9,500.00	10,780.00	10,000.00
School Officer Reimb.	01-52-310-506	-	-	80,000.00	55,661.25	80,000.00
Police Fines	01-52-311-001	35,290.16	29,665.69	30,000.00	17,137.31	30,000.00
P-Tickets	01-52-311-005	106,930.54	62,713.97	60,000.00	58,448.99	60,000.00
Fines -DUI	01-52-311-101	-	410.00	2,000.00	-	2,000.00
Revenue - Police Reports	01-52-312-450	1,680.00	325.00	500.00	331.75	500.00
Impound Fee	01-52-315-000	17,500.00	7,250.00	10,000.00	7,110.00	10,000.00
Property Sales- Equip./Vehicle	01-52-316-000	-	-	5,000.00	-	5,000.00
Federal Seiz/Forfeiture Rev.	01-52-317-000	75,000.00	-	100,000.00	-	-
Overtime Reimbursement	01-52-362-000	25,676.48	-	-	-	-
Grant	01-52-362-001	2,826.50	337.50	20,000.00	36,583.61	20,000.00
Revenue - Misc Police	01-52-364-000	6,963.17	2,489.80	10,000.00	605.00	10,000.00
Donation	01-52-365-000	-	-	3,000.00	1,098.22	3,000.00
Revenue-Misc	01-53-312-500	-	500.00	3,000.00	-	3,000.00
<b>TOTAL REVENUE</b>		<b>\$ 3,431,307.70</b>	<b>\$ 3,469,888.92</b>	<b>\$ 3,257,628.00</b>	<b>\$ 3,481,654.95</b>	<b>\$ 3,818,032.00</b>

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**May 1, 2021 through April 30, 2022**

	GL Acct #	Actual (audited)		Actual Budget	Actual YTD	Appropriation
		FY19	FY20	FY21	FY21	FY22
<b>(cont'd)</b>						
<b>EXPENDITURES</b>						
<b>ADMINISTRATION</b>						
Elected Officials	01-50-400-005	\$ 14,911.07	\$ 15,000.36	\$ 30,000.00	\$ 13,541.99	\$ 15,000.00
Administration Dept	01-50-401-003	236,206.55	284,260.11	300,000.00	269,866.76	293,161.00
Temporary Help	01-50-405-005	65.00	-	3,000.00	-	1,000.00
Overtime	01-50-475-000	-	-	1,000.00	66.11	500.00
Misc Payroll Expenses	01-50-500-000	-	6,354.05	-	187.15	5,000.00
Medical/Dental/Life	01-50-501-001	55,037.63	44,989.69	50,000.00	29,809.39	40,000.00
Life Insurance	01-50-501-002	428.72	290.80	500.00	-	-
Clothing Allowance	01-50-506-000	1,683.48	800.00	1,600.00	-	-
Training	01-50-507-000	1,392.38	2,601.27	3,000.00	1,939.00	3,000.00
Training/Equipmt-ESDA	01-50-507-001	4,106.62	2,445.72	2,000.00	1,375.81	2,000.00
Testing	01-50-508-000	160.00	55.00	1,000.00	-	500.00
Insurance - Bond	01-50-508-000	-	-	-	-	500.00
Insurance Unemployment	01-50-508-500	885.00	26,382.64	-	16,245.08	5,000.00
Fees - Engineering	01-50-510-000	13,568.00	6,567.25	10,000.00	-	5,000.00
Fees - Legal	01-50-511-001	61,475.58	25,890.99	25,000.00	22,606.47	25,000.00
Services - Other Professional	01-50-512-000	54,843.89	65,209.65	-	-	-
Accounting Services	01-50-512-001	-	-	57,500.00	34,410.30	50,000.00
IT Services	01-50-512-002	-	-	20,000.00	14,987.16	17,500.00
Other Professional Services	01-50-512-003	-	-	2,500.00	12,782.40	5,000.00
Telephone	01-50-514-000	9,193.85	7,254.05	5,500.00	2,785.62	4,000.00
Utilities Gas/Electric	01-50-515-001	629.61	1,059.39	1,500.00	-	500.00
Grant Expenses	01-50-519-200-NEW	-	-	-	-	375,000.00
Postage	01-50-525-000	1,036.33	129.06	3,000.00	2,500.00	3,000.00
Dues/Subscriptions	01-50-526-000	7,928.76	7,392.00	7,500.00	16,988.66	10,000.00
Printing	01-50-527-000	862.91	858.85	1,000.00	1,205.81	1,500.00
Pace	01-50-527-100	10,164.66	11,318.24	35,000.00	428.42	35,000.00
Route 66- Various Expenses	01-50-527-300	966.35	325.00	500.00	250.00	500.00
Publishing	01-50-528-000	2,343.58	2,565.78	2,000.00	751.56	1,500.00
Ordinance Codification	01-50-528-010	-	15.99	5,000.00	-	2,500.00
Claypool Drainage	01-50-528-100	2,055.40	1,048.98	2,000.00	2,221.28	2,500.00
Bank Service Charges	01-50-528-500	17,583.91	11,579.60	5,000.00	8,685.91	9,000.00
Donations	01-50-528-600	1,015.61	552.69	1,000.00	80.00	500.00
Office Supplies	01-50-529-000	12,514.66	9,241.70	5,000.00	3,470.23	5,000.00
COVID-19 Expenses	01-50-529-999	-	-	-	14,186.79	5,000.00
Special Events Expenses	01-50-530-000	1,984.23	2,450.71	2,500.00	384.21	1,500.00
National Night Out Expenses	01-50-530-001	27.94	30.68	-	-	-
Scarecrow Fest Expenses	01-50-530-002	600.00	651.40	750.00	-	500.00
Car Show Exp/Charity Golf Otg.	01-50-530-003	(263.02)	800.00	-	-	-
Summerfest Expenses	01-50-530-005	1,450.06	79.00	1,000.00	-	500.00
Maintenance-Equipment	01-50-536-000	9,908.36	6,459.24	8,000.00	5,836.64	8,000.00
Maintenance-Building	01-50-536-001	15,215.90	13,639.08	5,000.00	9,750.16	10,000.00
Travel/Entertainment	01-50-542-003	962.85	605.27	2,000.00	-	1,000.00
Equipment	01-50-550-000	9,525.53	18,883.15	8,000.00	7,908.01	8,000.00
<b>Total Administration</b>		<b>\$ 550,471.40</b>	<b>\$ 577,787.39</b>	<b>\$ 608,350.00</b>	<b>\$ 495,250.92</b>	<b>\$ 953,161.00</b>
<b>TOTAL FOR ADMINISTRATION</b>		<b>\$ 550,471.40</b>	<b>\$ 577,787.39</b>	<b>\$ 608,350.00</b>	<b>\$ 495,250.92</b>	<b>\$ 953,161.00</b>

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(cont'd)						
<b>ZONING</b>						
Zoning Commissioners	01-51-402-005	\$ 1,460.00	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00
Zoning Dept Salaries	01-51-406-005	47,275.08	46,923.68	30,000.00	-	-
Zoning Inspectors	01-51-427-005	36,051.73	24,564.40	-	35,847.61	36,000.00
Medical/Dental/Life	01-51-501-001	16,988.20	17,379.71	-	-	-
Life Insurance	01-51-501-002	100.85	20.70	-	-	-
Training/Staff	01-51-507-000	805.00	775.00	500.00	-	500.00
Fees - Engineering	01-51-510-000	4,310.00	23,008.75	20,000.00	18,988.22	20,000.00
Fees - Legal	01-51-511-001	11,564.58	6,529.76	7,500.00	20,640.25	25,500.00
Services - Other Professional	01-51-512-000	7,541.25	20,573.49	5,000.00		
Accounting Services	01-51-512-001	-	-	-	8,192.43	10,000.00
IT Services	01-51-512-002	-	-	-	7,490.94	7,500.00
Other Professional Services	01-51-512-003	-	-	-	1,082.43	1,500.00
Telephone	01-51-514-000	5,017.01	446.49	500.00	2,687.40	2,500.00
Postage	01-51-525-000	1,234.16	382.18	1,000.00	850.00	1,000.00
Dues/Subscriptions	01-51-526-000	1,635.00	1,500.00	500.00	1,500.00	1,500.00
Printing	01-51-527-000	651.44	285.27	500.00	119.94	350.00
Publishing	01-51-528-000	372.90	225.52	500.00	1,154.40	1,200.00
Supplies - Office	01-51-529-000	30.00	-	500.00	-	250.00
Maintenance-Equipment	01-51-537-000	3,136.16	3,639.33	1,500.00	-	-
Equipment	01-51-550-000	622.21	554.06	2,000.00	351.36	1,000.00
<b>Total Zoning</b>		<b>\$ 138,795.57</b>	<b>\$ 146,808.34</b>	<b>\$ 74,000.00</b>	<b>\$ 98,904.98</b>	<b>\$ 110,800.00</b>
<b>TOTAL FOR ZONING</b>		<b>\$ 138,795.57</b>	<b>\$ 146,808.34</b>	<b>\$ 74,000.00</b>	<b>\$ 98,904.98</b>	<b>\$ 110,800.00</b>

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<b>(cont'd)</b>						
<b>POLICE DEPARTMENT</b>						
Chief	01-52-415-000	\$ -	\$ -	\$ 92,250.00	\$ 86,540.00	\$ 99,500.00
Sergeants	01-52-417-000	-	-	250,596.00	203,431.10	255,000.00
Full-Time Patrol Wages	01-52-418-000	-	-	480,254.00	421,997.06	522,000.00
Part-Time Patrol Wages	01-52-418-100	-	-	70,000.00	68,808.78	24,000.00
Police Salaries	01-52-415-005	1,583,762.14	1,342,383.39	-	-	-
Overtime - Patrol	01-52-418-200	110,868.69	54,101.87	50,000.00	54,350.64	100,000.00
Overtime - DEA	01-52-418-300	-	-	20,000.00	18,900.00	20,000.00
Overtime - Holiday (worked)	01-52-418-400	-	-	60,000.00	36,546.34	-
School Resource Officers	01-52-422-000	-	-	76,000.00	61,193.89	76,000.00
School Crossing Guards	01-52-420-000	38,363.15	40,514.64	60,000.00	34,728.75	60,000.00
Exelon Detail Wages	01-52-422-500-NEW	-	-	-	-	10,000.00
Records/Clerical	01-52-419-003	-	-	100,000.00	90,588.65	86,000.00
Holiday Non-worked Wages	01-52-423-000	-	-	16,000.00	23,026.92	-
Medical/Dental/Life	01-52-501-001	314,302.05	256,754.92	200,000.00	177,162.38	200,000.00
Life Insurance	01-52-501-002	2,853.51	742.45	2,200.00	-	-
Police Pension	01-52-501-006	481,355.36	340,068.05	255,000.00	186,203.20	255,000.00
Uniforms/Non-Union	01-52-506-001	3,195.74	194.26	3,000.00	3,483.86	4,000.00
Uniforms/Union	01-52-506-002	7,998.52	11,672.96	7,000.00	6,539.57	7,000.00
Training	01-52-507-001	11,345.48	5.95	10,000.00	144.68	10,000.00
Testing	01-52-508-000	7,613.15	30.00	10,000.00	2,590.00	3,000.00
Insurance Unemployment	01-52-508-500	-	33,443.36	-	31,572.19	15,000.00
Fees - Legal	01-52-511-001	131,163.89	70,987.35	75,000.00	39,641.41	50,000.00
Dispatch Services (NEW)	01-52-512-000	180,246.32	202,595.34	160,000.00	-	180,000.00
Accounting Services	01-52-512-001	-	-	-	20,201.56	20,000.00
IT Services	01-52-512-002	-	-	-	8,849.26	7,500.00
Other Professional Services	01-52-512-003	-	-	-	132,878.68	10,000.00
Misc - expenditures	01-52-512-500	10,328.88	5,991.38	7,000.00	1,505.60	5,000.00
Telephone	01-52-514-000	32,166.08	18,093.83	20,000.00	12,791.82	17,500.00
Postage	01-52-525-000	2,156.32	1,647.67	2,000.00	762.97	1,500.00
Dues/Subscriptions	01-52-526-000	976.76	1,848.34	2,000.00	2,418.90	2,500.00
Printing	01-52-527-000	4,614.59	2,714.40	3,000.00	1,108.63	3,000.00
Publishing	01-52-528-000	3,104.55	180.00	1,000.00	202.83	1,000.00
Supplies	01-52-529-000	10,335.46	8,045.13	5,000.00	4,923.05	5,000.00
Interest Expense	01-52-530-000	4,386.05	3,972.73	3,000.00	3,242.56	3,500.00
Principal Loan Expense	01-52-531-000	76,568.83	18,536.59	13,000.00	12,864.08	14,000.00
Maintenance-Building	01-52-535-001	20,581.12	12,211.97	11,000.00	11,482.31	11,000.00
Maintenance-Equipment	01-52-536-000	9,948.12	4,297.00	5,000.00	3,043.70	5,000.00
Maintenance-Vehicles	01-52-537-000	26,819.62	23,423.74	25,000.00	6,865.40	15,000.00
Fuel - Gasoline	01-52-542-003	65,981.44	39,377.70	45,000.00	32,443.94	40,000.00
Fuel - Gasoline ESDA	01-52-542-004	-	-	-	95.98	500.00
Equipment	01-52-550-000	22,661.17	3,311.59	25,000.00	29,721.42	15,000.00
<b>Total Police</b>		<b>\$ 3,163,696.99</b>	<b>\$ 2,497,146.61</b>	<b>\$ 2,164,300.00</b>	<b>\$ 1,832,852.11</b>	<b>\$ 2,153,500.00</b>
<b>TOTAL FOR POLICE DEPARTMENT</b>		<b>\$ 3,163,696.99</b>	<b>\$ 2,497,146.61</b>	<b>\$ 2,164,300.00</b>	<b>\$ 1,832,852.11</b>	<b>\$ 2,153,500.00</b>

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<b>(cont'd)</b>						
<b>STREET DEPARTMENT</b>						
Street Salaries	01-53-435-005	\$ 295,977.45	\$ 239,795.75	\$ 100,000.00	\$ 183,063.20	\$ 196,168.00
Overtime	01-53-475-000	12,115.89	6,372.52	10,000.00	9,324.13	10,000.00
Medical/Dental/Life	01-53-501-001	91,866.64	72,751.82	20,000.00	35,826.04	40,000.00
Life Insurance	01-53-501-002	606.85	124.20	-	-	-
Uniforms	01-53-506-000	4,134.44	1,677.40	1,000.00	692.95	1,000.00
Training	01-53-507-000	60.00	-	500.00	-	500.00
Testing	01-53-508-000	66.46	60.00	500.00	-	500.00
Fees - Engineering	01-53-510-000	13,850.21	662.50	20,000.00	1,463.00	20,000.00
Fees - Legal	01-53-511-001	5,710.22	4,393.76	4,000.00	8,663.22	9,000.00
Services - Other Professional	01-53-512-000	9,747.25	19,156.12	15,000.00		
Accounting Services	01-53-512-001	-	-	-	15,272.14	15,000.00
IT Services	01-53-512-002	-	-	-	3,861.35	2,500.00
Other Professional Services	01-53-512-003	-	-	-	2,701.45	2,500.00
Telephone	01-53-514-000	6,421.10	4,473.23	4,000.00	3,228.58	4,000.00
Utilities-Electric/Gas	01-53-515-001	26.54	226.36	-	-	-
Postage	01-53-525-000	33.35	175.68	500.00	65.37	500.00
Publishing	01-53-528-000	221.25	-	250.00	31.93	100.00
Supplies & Misc Expenses	01-53-529-000	4,700.57	954.84	2,500.00	878.97	2,000.00
Maintenance-Building	01-53-535-000	732.11	427.60	1,000.00	827.73	1,000.00
Maintenance-Vehicles	01-53-537-000	9,514.62	12,597.76	14,000.00	23,202.76	24,000.00
Tree Trimming	01-53-538-000	2,190.68	30.35	3,500.00	24.99	1,000.00
Maintenance - Signs	01-53-540-000	685.25	1,044.31	1,500.00	1,072.42	1,500.00
Fuel - Diesel	01-53-542-000	19,180.66	11,441.39	11,000.00	11,228.22	11,000.00
Fuel - Gasoline	01-53-542-003	2,524.64	3,933.56	3,500.00	3,397.56	3,500.00
Street Lighting	01-53-544-000	17,810.44	4,344.30	5,000.00	789.16	5,000.00
Equipment	01-53-550-000	6,413.00	9,862.37	8,000.00	3,181.06	8,000.00
Tools/Equipment	01-53-552-000	6,040.35	5,090.70	6,000.00	1,363.71	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
<b>Total Street Dept.</b>		<b>\$ 510,629.97</b>	<b>\$ 399,596.52</b>	<b>\$ 256,750.00</b>	<b>\$ 310,159.94</b>	<b>\$ 389,768.00</b>
<b>TOTAL FOR STREET DEPARTMENT</b>		<b>\$ 510,629.97</b>	<b>\$ 399,596.52</b>	<b>\$ 256,750.00</b>	<b>\$ 310,159.94</b>	<b>\$ 389,768.00</b>

**CITY OF BRAIDWOOD**  
**Appropriation (Exhibit A) - General Fund**  
**May 1, 2021 through April 30, 2022**

	GL Acct #	Actual (audited)		Actual Budget	Actual YTD	Appropriation
		FY19	FY20	FY21	FY21	FY22
<b>(cont'd)</b>						
<b>ANIMAL CONTROL DEPARTMENT</b>						
Code Enforcement Officer	01-54-427-000	\$ 12,660.64	\$ 4,801.06	\$ 8,000.00	\$ 4,155.00	\$ 7,500.00
Services-Other Professional	01-54-512-000	2,882.25	1,750.00	-	1,620.00	2,000.00
Supplies	01-54-529-001	10.06	-	-	-	-
<b>Total Animal Control</b>		<b>\$ 15,552.95</b>	<b>\$ 6,551.06</b>	<b>\$ 8,000.00</b>	<b>\$ 5,775.00</b>	<b>\$ 9,500.00</b>
<b>TOTAL FOR ANIMAL CONTROL DEPT</b>		<b>\$ 15,552.95</b>	<b>\$ 6,551.06</b>	<b>\$ 8,000.00</b>	<b>\$ 5,775.00</b>	<b>\$ 9,500.00</b>
<b>PUBLIC PROPERTY &amp; BUILDINGS</b>						
<b>Services</b>						
Utilities-Depot/FP/Rte66/AL	01-57-515-001	\$ 4,816.93	\$ 4,393.13	\$ 4,000.00	\$ 4,364.62	\$ 4,500.00
R&M-City Hall/Police Dept	01-57-535-000	452.01	1,400.00	1,000.00	-	500.00
R&M-Railroad Depot	01-57-535-100	794.00	145.52	50.00	110.00	50.00
R&M-Food Pantry	01-57-535-200	965.33	131.17	500.00	66.64	500.00
R&M- Route 66 Park	01-57-535-300	-	63.11	100.00	-	100.00
R&M- American Legion	01-57-535-400	-	-	100.00	-	100.00
<b>Total Services</b>		<b>\$ 7,028.27</b>	<b>\$ 6,132.93</b>	<b>\$ 5,750.00</b>	<b>\$ 4,541.26</b>	<b>\$ 5,750.00</b>
<b>TOTAL FOR PUBLIC PROP &amp; BLDGS</b>		<b>\$ 7,028.27</b>	<b>\$ 6,132.93</b>	<b>\$ 5,750.00</b>	<b>\$ 4,541.26</b>	<b>\$ 5,750.00</b>
<b>Economic Development</b>						
Fees-Legal	01-58-511-001	\$ 3,543.36	\$ -	\$ -	\$ -	\$ -
<b>Total Services</b>		<b>\$ 3,543.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FOR ECONOMIC DEVELP.</b>		<b>\$ 3,543.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,389,718.51</b>	<b>\$ 3,634,022.85</b>	<b>\$ 3,117,150.00</b>	<b>\$ 2,747,484.21</b>	<b>\$ 3,622,479.00</b>

**CITY OF BRAIDWOOD**  
**Appropriation (Exhibit A) - Enterprise Fund**  
**May 1, 2021 through April 30, 2022**

		Actual (audited)		Actual Budget	Actual YTD	Appropriation
	GLAect #	FY19	FY20	FY21	FY21	FY22
<b>REVENUE</b>						
Interest Income	02-13-316-500	\$ 2,385.15	\$ -	\$ -	\$ -	\$ -
Fees - Water Capacity	02-13-323-500	4,000.00	2,500.00	3,000.00	-	1,500.00
Fees - Sewer Capacity	02-13-323-600	14,000.00	10,500.00	12,000.00	-	6,000.00
Garbage Collection Fees	02-26-301-002	636,626.80	687,513.94	640,000.00	624,991.75	678,000.00
Revenue - Misc	02-70-312-500	129,050.00	154,486.19	131,000.00	138,272.85	17,990.00
CARES Act Reimb.	02-70-316-200	-	-	-	148,118.07	-
Interest Income	02-70-316-500	2,420.72	3,941.35	3,500.00	895.47	500.00
Revenue - Sewer	02-70-320-000	1,462,648.28	1,633,432.17	1,437,000.00	1,367,085.45	1,470,000.00
Revenue - Water	02-70-321-000	751,419.90	777,448.46	803,000.00	715,123.20	780,000.00
Revenue - SL/Sewer Permits	02-70-321-004	30.00	-	-	-	-
Revenue - Sewer Permits	02-70-322-000	300.00	390.00	300.00	360.00	400.00
Revenue - Water Purchases	02-70-323-100	-	84.10	100.00	492.95	500.00
Revenue - Shut Offs	02-70-324-600	3,300.00	2,100.00	1,000.00	1,500.00	2,000.00
Revenue - Meter	02-70-326-500	4,000.00	4,000.00	4,000.00	4,800.00	5,000.00
Sewer/Septic Disposal Fees	02-70-329-000-NE	-	-	-	-	130,000.00
Revenue - Penalty	02-70-330-000	53,700.00	53,840.00	58,000.00	-	29,000.00
Service Fees	02-70-330-500	1,027.00	890.00	1,000.00	420.60	1,000.00
Transfer from TIF3	02-99-899-010	-	700,484.18	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 3,064,907.85</b>	<b>\$ 4,031,610.39</b>	<b>\$ 3,093,900.00</b>	<b>\$ 3,002,060.34</b>	<b>\$ 3,121,890.00</b>

**CITY OF BRAIDWOOD**  
**Appropriation (Exhibit A) - Enterprise Fund**  
**May 1, 2021 through April 30, 2022**

		Actual (audited)		Actual Budget	Actual YTD	Appropriation
	GLAect #	FY19	FY20	FY21	FY21	FY22
<b>EXPENDITURES</b>						
<b>GARBAGE</b>						
Services:						
Garbage Service Charges	02-26-584-000	\$ 490,673.14	\$ 511,737.46	\$ 523,224.00	\$ 527,196.00	540,000.00
<b>Total Garbage Expenditures</b>		<b>\$ 490,673.14</b>	<b>\$ 511,737.46</b>	<b>\$ 523,224.00</b>	<b>\$ 527,196.00</b>	<b>\$ 540,000.00</b>
<b>WATER/SEWER DEPARTMENT</b>						
Water Salaries	02-70-450-005	\$ 373,564.53	\$ 343,607.82	\$ 413,694.00	\$ 368,518.86	\$ 394,490.00
Overtime	02-70-475-000	31,934.36	24,291.69	41,000.00	30,651.01	41,000.00
Medical/Dental/Life	02-70-501-001	131,949.66	135,803.31	150,000.00	129,096.47	140,000.00
Life Insurance	02-70-501-002	481.40	96.60	500.00	-	-
Uniforms	02-70-506-000	3,174.24	1,946.72	3,700.00	1,641.76	3,000.00
Training	02-70-507-000	1,309.87	1,381.91	2,000.00	233.45	2,000.00
Sewer Testing	02-70-508-000	75.00	-	500.00	5,027.92	5,000.00
Insurance - Liability	02-70-508-501	61,920.80	49,700.18	71,000.00	110,580.22	110,000.00
Fees - Engineering	02-70-510-000	53,295.40	21,492.91	40,000.00	10,040.93	40,000.00
Fees - Legal	02-70-511-001	8,199.45	1,523.64	10,000.00	8,245.91	10,000.00
Fees - Other Professional	02-70-512-000	10,706.99	20,328.05	25,000.00	-	-
Accounting Services	02-70-512-001	-	-	-	23,760.32	25,000.00
IT Services	02-70-512-002	-	-	-	17,447.37	10,000.00
Other Professional Services	02-70-512-003	-	-	-	15,243.75	6,500.00
Audit Fees	02-70-512-NEW	-	-	-	-	10,000.00
IEPA Annual Fees	02-70-513-000	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Telephone	02-70-514-000	9,021.09	6,238.49	7,000.00	4,581.42	7,000.00
Utilities - Gas/Electric	02-70-515-001	329,467.49	270,447.48	300,000.00	306,615.13	300,000.00
Repairs - Water	02-70-517-000	27,814.57	41,291.91	50,000.00	21,315.88	30,000.00
Repairs - Sewer	02-70-518-000	52,066.95	76,299.63	70,000.00	99,368.97	90,000.00
Postage	02-70-525-000	6,606.00	5,720.53	7,000.00	12,022.04	14,000.00
Dues/Subscriptions	02-70-526-000	1,214.61	1,299.98	1,500.00	1,479.30	1,500.00
Printing	02-70-527-000	-	1,408.02	1,000.00	2,970.77	3,000.00
Publishing	02-70-528-000	1,456.13	1,546.60	1,000.00	1,625.30	2,000.00
Bank Svc. Charges	02-70-528-500	117.53	70.25	1,000.00	3,071.77	3,000.00
Office Supplies	02-70-529-000	2,500.13	3,697.18	4,500.00	2,729.96	4,000.00
Maintenance - Building	02-70-535-000	6,164.93	3,116.47	14,000.00	7,743.27	10,000.00
Maintenance - Equipment	02-70-536-000	21,248.32	12,842.20	24,000.00	14,725.43	20,000.00
Maintenance-Svc. Agreements	02-70-536-100	22,032.75	16,905.42	-	-	-
Maint.-Svc. Agreements-Water	02-70-536-101	-	-	5,000.00	2,125.12	5,000.00
Maint.-Svc. Agreements-Sewer	02-70-536-102	-	-	15,000.00	10,199.90	15,000.00
Maint.-Svc. Agreements-Building	02-70-536-103	-	-	2,000.00	4,247.50	4,500.00
Maintenance - Vehicles	02-70-537-000	3,046.92	3,184.42	9,000.00	11,040.50	12,000.00
Fuel - Gasoline	02-70-542-003	5,276.69	8,065.76	11,000.00	6,681.45	10,000.00
Tools/Equipment	02-70-552-000	11,874.25	15,261.25	15,000.00	43,591.98	35,000.00
Water Meter/Installation	02-70-553-000	17,035.95	7,824.55	15,000.00	3,711.97	15,000.00
Chemicals	02-70-562-000	28,444.39	16,608.37	-	-	-
Chemicals-Water	02-70-562-101	-	-	27,000.00	4,762.34	5,000.00
Chemicals-Sewer	02-70-562-102	-	-	3,000.00	26,564.72	25,000.00
Water Testing	02-70-563-000	5,779.03	7,516.65	7,500.00	4,622.29	7,500.00
Sludge Testing/Disposal	02-70-563-100	27,083.75	40,330.06	40,000.00	36,870.70	40,000.00
Sand	02-70-566-000	2,126.05	1,407.30	3,500.00	522.16	3,500.00
Salt	02-70-567-001	79,197.27	96,358.94	80,000.00	91,182.99	80,000.00
IEPA Loan - Interest	02-70-595-000	119,032.50	107,198.48	120,000.00	102,380.08	105,000.00
Capital Outlay -Equip/Trucks	02-70-703-000	1,938.00	-	20,000.00	-	35,000.00
Capital Outlay -Water Main	02-70-703-002	114,313.92	-	100,000.00	148,118.07	50,000.00
Depreciation	02-70-705-001	846,782.00	847,056.14	861,782.00	-	835,400.00
<b>Total Water/Sewer Expenditures</b>		<b>\$ 2,435,752.92</b>	<b>\$ 2,209,368.91</b>	<b>\$ 2,570,676.00</b>	<b>\$ 1,712,858.98</b>	<b>\$ 2,581,890.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,926,426.06</b>	<b>\$ 2,721,106.37</b>	<b>\$ 3,093,900.00</b>	<b>\$ 2,240,054.98</b>	<b>\$ 3,121,890.00</b>



CITY OF BRAIDWOOD						
Appropriation (Exhibit A) - Motor Fuel Tax Fund						
May 1, 2021 through April 30, 2022						
		Actual (audited)		Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY19	FY20	FY21	FY21	FY22
<b>REVENUE</b>						
MFT- High Growth	03-53-310-000	\$ -	\$ 6,404.00	\$ 1,600.00	\$ 15,561.00	\$ 10,000.00
Interest Income	03-53-316-500	-	-	200.00	-	-
MFT Revenue #1	03-53-331-000	163,588.11	228,458.16	180,000.00	202,101.10	216,000.00
MFT Rev. #2 (Rebuild IL Grant)	03-53-331-001	-	-	-	204,005.64	136,003.76
<b>TOTAL REVENUE</b>		<b>\$ 163,588.11</b>	<b>\$ 234,862.16</b>	<b>\$ 181,800.00</b>	<b>\$ 421,667.74</b>	<b>\$ 362,003.76</b>
<b>EXPENDITURES</b>						
Fees - Engineering	03-53-510-000	\$ 73,908.56	\$ 6,863.67	\$ 10,000.00	\$ 2,865.50	\$ 10,000.00
Fees - Legal	03-53-511-000	(458.25)	134.38	500.00	268.75	750.00
Utilities - Gas/Electric	03-53-515-001	39,835.47	58,030.60	50,000.00	54,422.37	65,000.00
Patch Material	03-53-541-002	571.55	38,513.12	40,000.00	15,884.36	40,000.00
Aggregate Surface Expenses	03-53-541-003	315,488.40	-	-	-	-
Culvert Pipe Costs	03-53-541-005	-	935.20	500.00	500.04	1,000.00
Rock Salt Purchases	03-53-541-007	81,067.90	15,032.77	75,000.00	95,413.31	85,000.00
Misc Supplies & Expenses	03-53-609-000	324,106.84	4,462.00	5,600.00	992.50	24,250.00
MFT-Rebuild IL Grant	03-53-700-001 NEW	-	-	-	-	136,003.76
<b>TOTAL EXPENDITURES</b>		<b>\$ 834,520.47</b>	<b>\$ 123,971.74</b>	<b>\$ 181,600.00</b>	<b>\$ 170,346.83</b>	<b>\$ 362,003.76</b>

CITY OF BRAIDWOOD						
Appropriation (Exhibit A) - FICA/Medicare Fund						
May 1, 2021 through April 30, 2022						
		Actual (audited)		Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY19	FY20	FY21	FY21	FY22
<b>REVENUE</b>						
P/T FICA Will	06-00-305-000	\$ 128,028.14	\$ 125,980.76	\$ 129,000.00	\$ 128,741.64	\$ 131,500.00
P/T FICA Grundy	06-00-305-002	332.91	314.35	300.00	266.63	310.00
P/T Medicare Will	06-00-305-400	29,604.43	31,975.39	32,750.00	32,690.61	33,400.00
P/T Medicare Grundy	06-00-305-402	76.86	72.58	75.00	64.24	80.00
<b>TOTAL REVENUE</b>		<b>\$ 158,042.34</b>	<b>\$ 158,343.08</b>	<b>\$ 162,125.00</b>	<b>\$ 161,763.12</b>	<b>\$ 165,290.00</b>
<b>EXPENDITURES</b>						
FICA Admin	06-50-501-003	\$ 15,060.64	\$ 19,417.36	\$ 20,080.00	\$ 17,179.14	\$ 20,030.00
Medicare Admin	06-50-501-004	3,576.31	4,541.10	4,650.00	4,017.71	4,640.00
FICA Zoning	06-51-501-003	2,916.40	3,002.08	2,990.00	-	-
Medicare Zoning	06-51-501-004	682.10	702.13	700.00	-	-
FICA Police	06-52-501-003	106,626.91	93,295.45	69,600.00	67,262.24	72,140.00
Medicare Police	06-52-501-004	24,937.55	21,819.29	16,000.00	15,731.09	17,000.00
FICA Streets	06-53-501-003	18,771.45	15,542.44	7,800.00	11,874.13	12,800.00
Medicare Streets	06-53-501-004	4,390.22	3,634.98	1,820.00	2,777.14	3,000.00
FICA Code Enforcement	06-54-501-003	821.26	299.35	150.00	269.68	300.00
Medicare Code Enfc.	06-54-501-004	192.12	70.02	35.00	61.97	75.00
FICA Water	06-70-501-003	24,950.04	22,659.70	31,000.00	24,267.99	28,015.00
Medicare Water	06-70-501-004	5,907.72	5,299.60	7,300.00	5,675.65	7,290.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 208,832.72</b>	<b>\$ 190,283.50</b>	<b>\$ 162,125.00</b>	<b>\$ 149,116.74</b>	<b>\$ 165,290.00</b>

CITY OF BRAIDWOOD						
Appropriation (Exhibit A) - IMRF Fund						
May 1, 2021 through April 30, 2022						
		Actual (audited)		Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY19	FY20	FY21	FY21	FY22
<b>REVENUE</b>						
P/T IMRF Will	07-00-301-500	\$ 69,040.20	\$ 69,035.20	\$ 70,500.00	\$ 70,492.88	\$ 72,530.00
P/T IMRF Grundy	07-00-301-502	179.30	169.31	170.00	144.70	180.00
<b>TOTAL REVENUE</b>		<b>\$ 69,219.50</b>	<b>\$ 69,204.51</b>	<b>\$ 70,670.00</b>	<b>\$ 70,637.58</b>	<b>\$ 72,710.00</b>
<b>EXPENDITURES</b>						
IMRF Admin	07-50-501-005	\$ 9,902.28	\$ 8,302.22	\$ 18,160.00	\$ 8,310.78	\$ 19,710.00
IMRF Zoning	07-51-501-005	2,215.11	1,962.07	-	-	-
IMRF Police	07-52-501-005	5,696.40	4,315.39	3,630.00	3,226.12	4,000.00
IMRF Streets	07-53-501-005	12,297.63	8,351.86	9,080.00	6,713.57	10,000.00
IMRF Water	07-70-501-005	11,255.92	14,774.85	39,800.00	16,139.18	39,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,367.34</b>	<b>\$ 37,706.39</b>	<b>\$ 70,670.00</b>	<b>\$ 34,389.65</b>	<b>\$ 72,710.00</b>

**CITY OF BRAIDWOOD**

**Appropriation (Exhibit A) - Audit Fund**

**May 1, 2021 through April 30, 2022**

		Actual (audited)		Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY19	FY20	FY21	FY21	FY22
<b>REVENUE</b>						
P/T Audit Will	08-00-302-000	\$ 17,784.75	\$ 17,851.97	\$ 18,200.00	\$ 18,187.88	\$ 18,550.00
P/T Audit Grundy	08-00-302-002	46.14	43.57	50.00	37.32	50.00
<b>TOTAL REVENUE</b>		<b>\$ 17,830.89</b>	<b>\$ 17,895.54</b>	<b>\$ 18,250.00</b>	<b>\$ 18,225.20</b>	<b>\$ 18,600.00</b>
<b>EXPENDITURES</b>						
Audit Fees	08-00-512-000	\$ 14,615.00	\$ 28,000.00	\$ 18,250.00	\$ 18,000.00	\$ 18,600.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 14,615.00</b>	<b>\$ 28,000.00</b>	<b>\$ 18,250.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,600.00</b>

**CITY OF BRAIDWOOD**

**Appropriation (Exhibit A) - Liability Insurance Fund**

**May 1, 2021 through April 30, 2022**

		Actual (audited)		Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY19	FY20	FY21	FY21	FY22
<b>REVENUE</b>						
P/T Liability Insurance Will	09-00-302-500	\$ 220,707.70	\$ 221,003.00	\$ 226,000.00	\$ 225,743.64	\$ 230,000.00
P/T Liability Insurance Grundy	09-00-302-502	573.67	541.68	550.00	463.06	600.00
<b>TOTAL REVENUE</b>		<b>\$ 221,281.37</b>	<b>\$ 221,544.68</b>	<b>\$ 226,550.00</b>	<b>\$ 226,206.70</b>	<b>\$ 230,600.00</b>
<b>EXPENDITURES</b>						
General Liability Insurance	09-00-508-501	\$ 243,336.86	\$ 250,742.16	\$ 226,550.00	\$ 283,722.78	\$ 195,690.00
Worker's Liability Insurance	09-00-508-502 NEW	-	-	-	-	90,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 243,336.86</b>	<b>\$ 250,742.16</b>	<b>\$ 226,550.00</b>	<b>\$ 283,722.78</b>	<b>\$ 285,690.00</b>

**CITY OF BRAIDWOOD**

**Appropriation (Exhibit A) - TIF 3 Fund**

**May 1, 2021 through April 30, 2022**

		Actual (audited)		Actual Budget	Actual YTD	Appropriation
	GL Acct #	FY19	FY20	FY21	FY21	FY22
<b>REVENUE</b>						
P/T - Corporate Will	13-10-301-000	\$ 60,559.47	\$ 61,717.65	\$ 62,000.00	\$ 93,458.31	95,000.00
Interest Income	13-10-316-500	29,680.06	33,300.98	6,000.00	1,292.56	1,500.00
Transfer from TIF 2	13-10-316-600	143,604.16	-	-	-	-
Sale of TIF Property	13-10-320-000	108,259.50	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 342,103.19</b>	<b>\$ 95,018.63</b>	<b>\$ 68,000.00</b>	<b>\$ 94,750.87</b>	<b>\$ 96,500.00</b>
<b>EXPENDITURES</b>						
Fees - Engineering	13-10-510-000	\$ 35,507.98	\$ 4,400.00	\$ 5,000.00	\$ -	\$ 5,000.00
Services - Other Professional	13-10-512-000	100,113.80	563.71	63,000.00	42,065.97	66,500.00
Capital Outlay - Land Purchase	13-10-700-000	-	-	-	112,919.97	-
Capital Outlay - Vehicles	13-10-703-000	-	16,420.37	-	-	-
Improvement - Water & Sewer	13-10-704-000	88,538.17	-	-	-	75,000.00
Improvement - Street & Storm	13-10-704-001	419.00	-	-	-	75,000.00
Improvement - Streets	13-10-704-006	5,616.71	-	-	-	75,000.00
Transfer to Water Fund	13-99-899-003	-	700,484.18	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 230,195.66</b>	<b>\$ 721,868.26</b>	<b>\$ 68,000.00</b>	<b>\$ 154,985.94</b>	<b>\$ 296,500.00</b>